Red River County
Fiscal Year 2024-2025
Budget Cover Page
August 27, 2024

FILED FOR RECORD
11:33 o'clock A M. on
AUG 29 2024
Chassidy Chandler
CHASSIDY CHANDLER, COUNTY CLERK
RED RIVER CO., TX
L Baird, Dep.

This budget will raise more revenue from property taxes than last year's budget by an amount of $306,744, which is a 5.19 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $78,334.00.

The members of the governing body voted on the budget as follows:

FOR: County Judge Robert Bridges, Commissioner Donnie Gentry, Commissioner David Hutson, Commissioner Jeff Moore

AGAINST:

PRESENT and not voting:

ABSENT: Commissioner Bruce Emery

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	$0.68710/100	$0.71005/100
No-New-Revenue Tax Rate:	$0.65998/100	$0.68219/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.66154/100	$0.68370/100
Voter-Approval Tax Rate:	$0.68710/100	$0.71005/100
Debt Rate:	$0.00000/100	$0.00000/100

Total debt obligation for Red River County secured by property taxes: $0

RESOLUTION
SETTING THE 2024 TAX RATE

On this date, August 27, 2024, by a record vote of 4-0,
The Red River County Commissioners Court does hereby levy, or set a total tax rate of
.68710 per $100.00 valuation for Red River County for 2024, to be assessed
and collected by the Red River County Tax Assessor-Collector, for the purpose of Maintenance
and Operation.

General Fund	**M & O Rate**	**.56371**
Road & Bridge	**M & O Rate**	**.12339**
Total M & O Rate		**.68710**

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED **3.86 PERCENT** AND WILL **LOWER** TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY **$22.95.**

APPROVED AND ORDERED by the Red River County Commissioners Court at their meeting on the 27 day of August, 2024

SIGNED: _____
Robert Bridges, County Judge

ATTEST:

Chassidy Chandler
Chassidy Chandler, County Clerk

RED RIVER COUNTY, TEXAS * CLERK'S COUNTY COURT *

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-310-110	CURRENT TAX LEVY	5108,942.00	5108,942.00	4455,841.14	4028,308.81	90.41	3936,619.98	3579,471.41
2025 010-318-125	SALES TAX RECEIPTS	455,000.00	455,000.00	460,000.00	407,818.70	88.66	454,109.06	424,675.32
2025 010-319-121	CURRENT YEAR P & I	125,000.00	125,000.00	182,000.00	118,465.45	65.09	180,569.82	112,268.91
2025 010-330-100	PAYMENT IN LIEU OF TAXES			.00	.00	.00	.00	.00
2025 010-330-905	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2025 010-330-922	AIRPORT GRANT			.00	.00	.00	.00	.00
2025 010-330-923	HOMELAND SECURITY			.00	.00	.00	.00	36,268.00
2025 010-333-102	REIMBURSE/PURCHASE JUV. SERV			.00	.00	.00	.00	.00
2025 010-333-103	COUNTY ATTY SUPPLEMENT	27,500.00	27,500.00	27,500.00	36,666.68	133.33	18,333.34	36,666.68
2025 010-333-300	GENERAL HAVA COMPLIANCE			.00	1,799.78	.00	3,623.96	.00
2025 010-333-301	HAVA TEAM COMPATIBITY 79184			.00	.00	.00	.00	.00
2025 010-333-302	HAVA MAINT	10,000.00	10,000.00	10,000.00	6,802.00	68.02	7,983.67	16,173.42
2025 010-333-303	CHAPTER 19			.00	.00	.00	.00	1,040.42
2025 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	25,200.00	25,200.00	100.00	25,200.00	25,727.56
2025 010-334-100	MIXED BEVERAGE TAXES	750.00	750.00	1,000.00	600.65	60.07	1,015.80	1,132.53
2025 010-340-100	COUNTY JUDGE & PROBATE TRNIN	450.00	450.00	450.00	481.00	106.89	513.00	687.00
2025 010-340-200	COUNTY SHERIFF	20,800.00	20,800.00	22,000.00	18,050.18	82.05	19,780.32	18,443.15
2025 010-340-300	CO./DIST. ATTORNEY	500.00	500.00	720.00	403.05	55.98	875.67	904.56
2025 010-340-400	COUNTY CLERK	76,000.00	76,000.00	80,000.00	69,394.04	86.74	83,875.26	108,449.34
2025 010-340-500	TAX OFFICE	320,000.00	320,000.00	340,000.00	243,158.25	71.52	266,013.47	220,477.33
2025 010-340-700	DISTRICT CLERK	18,000.00	18,000.00	24,000.00	15,090.07	62.88	24,098.16	23,268.90
2025 010-340-900	OTHER COURT FEES	600.00	600.00	450.00	730.00	162.22	630.00	682.60
2025 010-340-905	CASH BONDS FEES			.00	.00	.00	.00	.00
2025 010-341-110	CONSTABLE 1 FEES	6,200.00	6,200.00	10,000.00	5,195.00	51.95	10,845.00	10,875.00
2025 010-342-200	WORK RELEASE PROGRAM	50.00	50.00	100.00	40.00	40.00	40.00	705.00
2025 010-342-205	TRANS TO ST. JAIL FACILITIES			.00	.00	.00	.00	.00
2025 010-342-210	COMMUNITY SERVICE CSCD			.00	.00	.00	.00	.00
2025 010-342-211	CSCD PROBATION RESTITUTION	75.00	75.00	1,500.00	49.57	3.30	1,853.07	1,589.15
2025 010-342-212	REIMB INMATE MEDICAL BILLS	275.00	275.00	500.00	271.10	54.22	351.86	7,266.39
2025 010-342-213	REIMB CITY DISPATCH	208,225.00	208,225.00	198,352.00	169,345.04	85.38	178,275.75	122,677.62
2025 010-344-000	SEWER INSPECTION FEES	11,000.00	11,000.00	6,200.00	12,290.00	198.23	11,050.00	12,400.00
2025 010-349-000	ESTRAY JURY FEE	25.00	25.00	25.00	.00	.00	.00	50.00
2025 010-350-101	COUNTY COURT FINES	16,000.00	16,000.00	18,000.00	16,035.14	89.08	18,153.85	15,846.00
2025 010-350-102	DISTRICT COURT FINES	24,000.00	24,000.00	17,000.00	20,165.58	118.62	18,070.67	30,765.24
2025 010-350-103	J P #1 FINES	45,000.00	45,000.00	47,000.00	36,652.96	77.99	49,202.64	40,311.66
2025 010-350-104	EFF COUNTY PORTION			.00	.00	.00	.00	.00
2025 010-350-111	CIVIL & SMALL CLAIMS	5,200.00	5,200.00	6,500.00	4,400.00	67.69	6,575.00	5,950.00
2025 010-360-000	INT EARNED - CHECKING	7,800.00	7,800.00	5,500.00	6,408.14	116.51	5,519.79	4,308.60
2025 010-360-301	C D INTEREST	200,000.00	200,000.00	120,000.00	291,030.70	242.53	191,021.97	26,790.61
2025 010-367-100	CONTRIBUTIONS & DONATIONS			.00	2,000.00	.00	.00	.00
2025 010-389-900	OTHER/MISCELLANEOUS	80,000.00	80,000.00	75,000.00	126,090.73	168.12	432,243.98	121,033.23
2025 010-389-901	MONIES FR. R\R WATER DISTRIC			.00	.00	.00	.00	.00
2025 010-389-902	TOBACCO MONEY FR. STATE	8,300.00	8,300.00	9,600.00	8,281.42	86.26	9,633.75	6,332.63
2025 010-389-903	ESTRAY CATTLE			.00	1,586.32	.00	.00	506.25
2025 010-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2025 010-389-905	JUV REIMB ATTY FEES			.00	.00	.00	.00	.00
2025 010-389-906	ADULT PROB-TCDRS			.00	4,035.84	.00	1,246.09-	2,702.27-
2025 010-389-907	C/CLERK REIMB ATTY FEES	300.00	300.00	350.00	344.95	98.56	1,273.94	1,111.36
2025 010-389-908	D/CLERK REIMB ATTY FEES	10,000.00	10,000.00	7,700.00	8,306.62	107.88	10,650.55	19,654.06
2025 010-389-909	INDIGENT DEFENSE GRANT	19,617.00	19,617.00	21,000.00	21,963.00	104.59	.00	21,606.00
2025 010-389-910	LENNOX FOUNDATION GRANT C/AT			.00	.00	.00	.00	.00
2025 010-389-911	MISC GRANT			.00	.00	.00	54,362.54	49,367.70
2025 010-389-912	PHIC (DOH) GRANT			.00	.00	.00	.00	.00
2025 010-389-913	AIRPORT REIMB	3,000.00	3,000.00	1,000.00	3,195.10	319.51	.00	1,125.00
2025 010-389-914	INTERPRETERS FEES REIMB			.00	.00	.00	.00	.00
2025 010-389-915	INCENTIVE PAYMENT-INMATE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-389-916	REIMB DTF			.00	.00	.00	.00	.00
2025 010-389-917	OPIOD ABATEMENT			.00	1,789.72	.00	9,199.61	.00
2025 010-389-918	DONATION FR SO DRUG FUND CON			.00	.00	.00	.00	.00
2025 010-389-919	REIMB WITNESS EXPENSE			.00	.00	.00	.00	.00
2025 010-389-920	JUROR REIMB FR STATE	2,500.00	2,500.00	600.00	1,716.00	286.00	850.00	6,018.00
2025 010-389-921	FEMA-1624-DR FIRES			.00	.00	.00	.00	.00
2025 010-389-922	REIMB PUB DEFENDER 102ND	300.00	300.00	.00	400.00	.00	.00	10.00
2025 010-389-923	REIMB PUB DEFENDER 6TH			.00	.00	.00	.00	175.00
2025 010-389-924	REIMB PUB DEFENDER C/COURT			.00	.00	.00	.00	.00
2025 010-389-925	REIMB PUBLIC DEFENDER JUV			.00	.00	.00	.00	.00
2025 010-389-926	REIMB PUBLIC DEFENDER BOWIE			.00	.00	.00	.00	.00
2025 010-389-927	COURTHOUSE CLOCK			.00	.00	.00	.00	.00
2025 010-389-928	WILDFIRE GRANT			.00	.00	.00	.00	.00
2025 010-390-009	EST.FUND BALANCE			.00	.00	.00	.00	.00
2025 010-390-014	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2025 010-390-017	INDIGENT HEALTHCARE			.00	772,904.71	.00	.00	.00
2025 010-390-059	FR SPEC GOVN FUNDS	670,754.00	670,754.00	.00	.00	.00	.00	.00
2025 010-390-065	FROM PRISONER HOUSING			.00	.00	.00	150.00	93,962.50
2025 010-390-085	STATE TRUST			.00	.00	.00	.00	.00
2025 010-391-905	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2025 010-399-999	GENERAL - TOTAL REVENUE	7507,363.00	7507,363.00	6175,088.14	6487,466.30	105.06	6031,319.39	5204,071.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-402-101	SALARY - COUNTY JUDGE	41,219.00	41,219.00	41,219.00	38,048.40	92.31	36,846.12	35,071.50
2025 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	25,200.00	23,262.00	92.31	25,200.37	25,199.98
2025 010-402-103	LONGEVITY PAY	2,200.00	2,200.00	1,000.00	1,000.00	100.00	8,400.00	8,300.00
2025 010-402-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2025 010-402-190	SALARY - OTHER	25,259.00	25,259.00	25,259.00	23,316.00	92.31	22,977.68	20,816.90
2025 010-402-191	IHC SECRETARY			.00	.00	.00	.00	.00
2025 010-402-192	JUDGE FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,344.00	1,344.00
2025 010-402-193	SALARY FOR BAILIFF			.00	.00	.00	.00	.00
2025 010-402-201	SOCIAL SECURITY	7,349.00	7,349.00	7,257.00	6,322.95	87.13	7,073.65	6,851.26
2025 010-402-202	SUPPLEMENTAL DEATH BENEFIT	183.00	183.00	171.00	208.68	122.04	372.01	333.87
2025 010-402-203	RETIREMENT	9,395.00	9,395.00	10,084.00	8,679.51	86.07	9,779.33	9,483.94
2025 010-402-204	WORKERS COMPENSATION	131.00	131.00	206.00	.00	.00	1,164.39	1,062.57
2025 010-402-205	HOSPITALIZATION	9,600.00	9,600.00	8,220.00	8,078.78	98.28	4,781.14	.00
2025 010-402-206	UNEMPLOYMENT INSURANCE	739.00	739.00	722.00	233.98	32.41	22.52	23.02
2025 010-402-310	OFFICE SUPPLIES	800.00	800.00	800.00	166.64	20.83	655.29	265.03
2025 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	25,000.00	12,588.25	50.35	7,612.50	9,743.75
2025 010-402-407	COURT REPORTER	350.00	350.00	350.00	271.61	77.60	.00	.00
2025 010-402-408	INTERPRETERS	150.00	150.00	150.00	.00	.00	.00	.00
2025 010-402-421	TELEPHONE/EMAIL	100.00	100.00	.00	59.80	.00	63.60	29.72
2025 010-402-425	TRAVEL	2,000.00	2,000.00	2,000.00	.00	.00	75.00	404.23
2025 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	2,500.00	250.00	10.00	.00	.00
2025 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	100.00	.00	.00	.00	.00
2025 010-402-470	INSURANCE & BONDS	1,250.00	1,250.00	1,250.00	.00	.00	1,242.50	75.00
2025 010-402-473	MENTAL COMMIT EXP	200.00	200.00	200.00	.00	.00	.00	.00
2025 010-402-474	PETIT JURORS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2025 010-402-476	WITNESS EXPENSES	200.00	200.00	200.00	.00	.00	.00	.00
2025 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	500.00	.00	.00	.00	.00
2025 010-402-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	467.00	46.70	867.00	595.00
2025 010-402-496	LAW BOOKS			.00	.00	.00	7,891.99	1,098.82
2025 010-402-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-402-590	FURNITURE			.00	.00	.00	.00	.00
2025 010-402-998	COUNTY JUDGE	159,109.00	159,109.00	157,072.00	124,955.60	79.55	137,209.09	121,538.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-403-101	SALARY - COUNTY CLERK	41,219.00	41,219.00	41,219.00	38,048.40	92.31	36,846.12	34,029.68
2025 010-403-103	LONGEVITY PAY	6,500.00	6,500.00	9,950.00	9,200.00	92.46	8,250.00	9,700.00
2025 010-403-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2025 010-403-190	SALARY - OTHER	59,664.00	59,664.00	60,970.00	54,133.66	88.79	51,172.67	47,032.60
2025 010-403-201	SOCIAL SECURITY	8,280.00	8,280.00	8,643.00	8,411.54	97.32	7,486.10	8,103.06
2025 010-403-202	SUPPLEMENTAL DEATH BENEFIT	206.00	206.00	204.00	268.10	131.42	392.35	363.70
2025 010-403-203	RETIREMENT	10,585.00	10,585.00	12,010.00	10,709.47	89.17	10,308.64	10,323.29
2025 010-403-204	WORKERS COMPENSATION	148.00	148.00	246.00	.00	.00	1,207.04	1,166.11
2025 010-403-205	HOSPITALIZATION	38,400.00	38,400.00	32,880.00	23,863.41	72.58	31,670.26	24,814.00
2025 010-403-206	UNEMPLOYMENT INSURANCE	1,735.00	1,735.00	1,869.00	437.29	23.40	45.13	281.30
2025 010-403-310	OFFICE SUPPLIES	800.00	800.00	800.00	587.89	73.49	556.78	548.88
2025 010-403-421	TELEPHONE	250.00	250.00	250.00	176.41	70.56	300.69	142.79
2025 010-403-426	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	2,297.90	114.90	1,931.26	450.00
2025 010-403-435	ELECTIONS	52,000.00	52,000.00	52,000.00	58,557.16	112.61	34,942.99	66,940.73
2025 010-403-436	MICROFILMING			.00	.00	.00	.00	.00
2025 010-403-437	ELECTION ADV & PUBLICATION	500.00	500.00	500.00	69.29-	13.86	.00	.00
2025 010-403-454	EQUIP/REPAIR/MAINT			.00	.00	.00	.00	.00
2025 010-403-470	INSURANCE & BONDS	371.00	371.00	371.00	150.00	40.43	277.50	100.00
2025 010-403-479	VOTER REGIST. POSTAGE & CARD	4,500.00	4,500.00	4,500.00	3,454.08	76.76	264.00	3,473.16
2025 010-403-495	OTHER/MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-403-590	FURNISHINGS			.00	.00	.00	.00	.00
2025 010-403-998	EXP - COUNTY CLERK	227,998.00	227,998.00	229,252.00	211,066.02	92.07	186,491.53	208,309.30
2025 010-405-998	EXP - VET SERV OFFICER			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-427-103	LONGEVITY PAY	775.00	775.00	475.00	475.00	100.00	175.00	700.00
2025 010-427-190	SALARY - DIST COURT REPORTER	22,505.41	22,505.41	21,433.76	19,785.12	92.31	20,413.12	19,257.68
2025 010-427-191	DISTRICT JUDGES SUP JUVENIL	4,500.00	4,500.00	4,500.00	4,125.00	91.67	4,500.00	1,344.00
2025 010-427-192	BAILIFF	19,240.00	19,240.00	19,240.00	16,320.00	84.82	14,788.80	14,068.70
2025 010-427-193	COURT COORDINATOR			.00	.00	.00	.00	.00
2025 010-427-201	SOCIAL SECURITY	3,253.00	3,253.00	3,148.00	2,790.66	88.65	2,699.87	2,653.38
2025 010-427-202	SUPPLEMENTAL DEATH BENFIT	81.00	81.00	75.00	88.50	118.00	138.75	130.46
2025 010-427-203	RETIREMENT	4,159.00	4,159.00	4,375.00	3,673.62	83.97	3,599.31	3,721.03
2025 010-427-204	WORKERS COMPENSATION	337.00	337.00	408.00	.00	.00	389.28	511.26
2025 010-427-205	HOSPITALIZATION	4,800.00	4,800.00	4,110.00	.00	.00	.00	2,981.17
2025 010-427-206	UNEMPLOYMENT INSURANCE	1,191.00	1,191.00	1,153.00	117.00	10.15	9.00	34.75
2025 010-427-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	.00	.00
2025 010-427-401	DIST COURT COORD SUPPLEMENT	7,875.00	7,875.00	7,500.00	6,875.00	91.67	7,500.00	6,416.88
2025 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	75,000.00	44,545.75	59.39	61,287.30	69,004.73
2025 010-427-407	COURT REPORTERS	7,500.00	7,500.00	9,000.00	2,126.30	23.63	3,653.26	1,057.42
2025 010-427-408	INTERPRETERS & INVESTIGATORS	3,000.00	3,000.00	2,000.00	.00	.00	.00	200.00
2025 010-427-421	TELEPHONE			.00	.00	.00	.00	.00
2025 010-427-425	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2025 010-427-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2025 010-427-474	PETIT JURORS	4,500.00	4,500.00	4,500.00	4,544.00	100.98	1,592.00	384.00
2025 010-427-475	GRAND JURORS	2,500.00	2,500.00	2,500.00	760.00	30.40	1,920.00	2,800.00
2025 010-427-476	WITNESS EXPENSE	500.00	500.00	1,500.00	.00	.00	.00	.00
2025 010-427-494	CONTINENCY			500.00	.00	.00	.00	105.96
2025 010-427-495	OTHER/MISCELLANEOUS	1,500.00	1,500.00	1,500.00	1,299.87	86.66	1,428.54	1,424.38
2025 010-427-496	VISITING JUDGES & EXPENSES	500.00	500.00	1,000.00	76.25	7.63	.00	.00
2025 010-427-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-427-590	FURNITURE			.00	.00	.00	.00	.00
2025 010-427-998	EXP - 6TH DISTRICT COURT	163,916.41	163,916.41	164,117.76	107,602.07	65.56	124,094.23	126,795.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-428-103	LONGEVITY PAY	775.00	775.00	475.00	475.00	100.00	175.00	700.00
2025 010-428-190	SALARY - DIST COURT REPORTER	9,350.00	9,350.00	8,800.00	8,123.04	92.31	9,852.46	9,683.20
2025 010-428-191	DISTRICT JUDGES FOR JUVENILE	4,500.00	4,500.00	4,500.00	4,125.00	91.67	4,500.00	1,344.00
2025 010-428-192	BAILIFF	19,240.00	19,240.00	19,240.00	16,320.00	84.82	14,788.80	14,068.70
2025 010-428-201	SOCIAL SECURITY	2,247.00	2,247.00	2,182.00	1,899.25	87.04	1,891.79	1,868.86
2025 010-428-202	SUPPLEMENTAL DEATH BENEFIT	56.00	56.00	52.00	59.43	114.29	96.67	92.43
2025 010-428-203	RETIREMENT	2,872.00	2,872.00	3,032.00	2,430.40	80.16	2,509.30	2,632.74
2025 010-428-204	WORKERS COMP	319.00	319.00	381.00	.00	.00	275.39	386.10
2025 010-428-205	HOSPITALIZATION	4,800.00	4,800.00	4,110.00	.00	.00	.00	.00
2025 010-428-206	UNEMPLOYMENT INS	823.00	823.00	799.00	59.09	7.40	11.39	130.30
2025 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 010-428-400	DIST COURT REPORTER SUPPLEME			.00	.00	.00	.00	.00
2025 010-428-402	COURT APPOINTED ATTORNEYS	55,000.00	55,000.00	55,000.00	22,043.75	40.08	30,215.63	53,539.51
2025 010-428-407	COURT REPORTERS	3,500.00	3,500.00	3,500.00	2,576.12	73.60	4,658.93	4,555.40
2025 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	500.00	.00	.00	.00	.00
2025 010-428-409	GRAND JUROR REPORTER			.00	.00	.00	.00	.00
2025 010-428-421	TELEPHONE			.00	.00	.00	.00	.00
2025 010-428-454	OFFICE MACH. & MAINT.			.00	.00	.00	.00	.00
2025 010-428-474	PETIT JURORS	5,500.00	5,500.00	5,500.00	5,682.00	103.31	2,536.00	1,376.00
2025 010-428-475	GRAND JURORS	6,300.00	6,300.00	5,000.00	4,730.00	94.60	2,422.00	2,182.00
2025 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 010-428-494	CONTINGENCY	500.00	500.00	500.00	.00	.00	.00	.00
2025 010-428-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	16.39	1.64	17.97	7.84
2025 010-428-496	VISITING JUDGES & EXPENSES	100.00	100.00	100.00	.00	.00	.00	.00
2025 010-428-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-428-998	EXP - 102 DIST. COURT	118,382.00	118,382.00	115,671.00	68,539.47	59.25	73,951.33	92,567.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-429-101	SALARY - DIST CLERK	41,219.00	41,219.00	41,219.00	38,048.40	92.31	36,846.12	35,042.94
2025 010-429-103	LONGEVITY PAY	4,750.00	4,750.00	2,950.00	2,950.00	100.00	1,500.00	9,000.00
2025 010-429-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2025 010-429-190	SALARY - OTHER	72,293.00	72,293.00	72,293.00	58,534.25	80.97	58,911.85	46,049.34
2025 010-429-201	SOCIAL SECURITY	9,112.00	9,112.00	8,974.00	7,241.95	80.70	7,168.64	6,343.85
2025 010-429-202	SUPPLEMENTAL DEATH BENEFIT	227.00	227.00	212.00	246.20	116.13	389.71	336.37
2025 010-429-203	RETIREMENT	11,649.00	11,649.00	12,470.00	10,095.81	80.96	10,138.79	9,551.12
2025 010-429-204	WORKERS COMP	163.00	163.00	255.00	.00	.00	1,046.18	1,139.98
2025 010-429-205	HOSPITALIZATION	38,400.00	38,400.00	32,800.00	27,156.94	82.80	25,451.37	15,234.12
2025 010-429-206	UNEMPLOYMENT INS	2,096.00	2,096.00	2,062.00	324.18	15.72	51.68	371.37
2025 010-429-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	7,344.35	91.80	6,658.62	3,131.05
2025 010-429-313	POSTAGE	8,000.00	8,000.00	7,000.00	5,571.63	79.59	4,132.33	2,357.25
2025 010-429-421	TELEPHONE/FAX	100.00	100.00	100.00	32.89	32.89	44.80	29.64
2025 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00	1,500.00	1,500.00	.00	.00	116.37	.00
2025 010-429-426	TRAINING & EDUCATION	6,000.00	6,000.00	6,000.00	3,451.91	57.53	2,643.84	1,468.85
2025 010-429-454	OFFICE EQUIP. & REPAIR & MAI	1,700.00	1,700.00	1,700.00	240.00	14.12	49.00	.00
2025 010-429-470	INSURANCE & BONDS	800.00	800.00	800.00	350.00	43.75	598.50	433.18
2025 010-429-495	OTHER/MISCELLANEOUS	250.00	250.00	250.00	.00	.00	.00	.00
2025 010-429-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-429-590	FURN. CABINETS & CARPETING	1,500.00	1,500.00	1,500.00	889.96	59.33	.00	433.74
2025 010-429-998	EXP - DISTRICT CLERK	208,599.00	208,599.00	200,925.00	163,248.47	81.25	156,587.80	131,762.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-431-101	SALARY - J.P.#1	41,219.00	41,219.00	41,219.00	38,048.40	92.31	36,846.12	35,071.50
2025 010-431-103	LONGEVITY PAY	8,400.00	8,400.00	8,400.00	8,400.00	100.00	8,000.00	7,400.00
2025 010-431-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2025 010-431-190	SALARY - OTHER	30,485.00	30,485.00	27,872.00	25,728.00	92.31	21,879.52	20,816.90
2025 010-431-201	SOCIAL SECURITY	6,193.00	6,193.00	5,993.00	5,309.84	88.60	4,912.84	4,652.01
2025 010-431-202	SUPPLEMENTAL DEATH BENEFIT	154.00	154.00	141.00	189.13	134.13	266.44	237.20
2025 010-431-203	RETIREMENT	7,917.00	7,917.00	8,327.00	7,335.56	88.09	7,013.13	6,732.28
2025 010-431-204	WORKERS COMP	111.00	111.00	171.00	.00	.00	847.31	729.20
2025 010-431-205	HOSPITALIZATION	19,200.00	19,200.00	16,440.00	16,157.56	98.28	16,176.64	14,140.12
2025 010-431-206	UNEMPLOYMENT INS	972.00	972.00	899.00	117.00	13.01	9.00	9.00
2025 010-431-310	OFFICE SUPPLIES	250.00	250.00	250.00	365.61	146.24	322.13	240.38
2025 010-431-402	COURT APPT ATTY	2,000.00	2,000.00	2,000.00	907.50	45.38	3,638.00	.00
2025 010-431-409	AUTOPIES	38,000.00	38,000.00	38,000.00	24,640.40	64.84	13,373.00	52,667.00
2025 010-431-421	TELEPHONE/FAX	75.00	75.00	75.00	33.66	44.88	15.43	.00
2025 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	1,200.00	198.35	16.53	508.37	1,035.00
2025 010-431-426	TRAINING & EDUCATION	750.00	750.00	750.00	640.72	85.43	360.00	631.00
2025 010-431-451	RADIO RPR/MAINT			1,000.00	.00	.00	.00	.00
2025 010-431-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2025 010-431-474	J P JUROR	250.00	250.00	250.00	.00	.00	70.00	.00
2025 010-431-495	OTHER/MISCELLANEOUS	350.00	350.00	350.00	.00	.00	177.50	39.05
2025 010-431-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-431-998	EXP - J.P.#1	158,366.00	158,366.00	154,177.00	128,841.73	83.57	115,255.43	145,240.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-475-102	CA STATE SUPPLEMENT			.00	.00	.00	.00	.00
2025 010-475-103	LONGEVITY PAY	12,350.00	12,350.00	11,150.00	11,150.00	100.00	9,650.00	7,850.00
2025 010-475-190	SALARY-INVESTIGATOR	38,760.00	38,760.00	36,147.00	33,499.02	92.67	25,457.72	31,966.47
2025 010-475-191	SALARY-SEC.	27,872.00	27,872.00	27,872.00	25,744.00	92.37	21,961.16	16,952.36
2025 010-475-192	SALARY-ASST. SEC.	26,130.00	26,130.00	26,130.00	23,987.85	91.80	21,304.66	16,949.64
2025 010-475-193	ADMINISTRATION ASSISTANT			.00	.00	.00	.00	.00
2025 010-475-201	SOCIAL SECURITY	8,042.00	8,042.00	7,750.00	7,001.64	90.34	5,744.00	5,384.95
2025 010-475-202	SUPPLEMENTAL DEATH BENEFIT	200.00	200.00	183.00	245.01	133.89	308.98	272.83
2025 010-475-203	RETIREMENT	10,280.00	10,280.00	10,769.00	9,479.79	88.03	8,137.37	7,744.54
2025 010-475-204	WORKERS COMP	741.00	741.00	872.00	.00	.00	742.24	845.71
2025 010-475-205	HOSPITALIZATION	28,800.00	28,800.00	24,660.00	16,157.56	65.52	16,176.64	14,769.18
2025 010-475-206	UNEMPLOYMENT INS	2,944.00	2,944.00	2,837.00	351.00	12.37	27.00	27.00
2025 010-475-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	4,778.31	95.57	4,329.49	4,784.55
2025 010-475-314	COMPUTER EQUIPMENT	4,500.00	4,500.00	4,500.00	1,506.09	33.47	.00	428.67
2025 010-475-341	GASOLINE			.00	.00	.00	.00	.00
2025 010-475-407	COURT REPORTER	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 010-475-409	TRIAL EXPENSE	5,000.00	5,000.00	5,000.00	868.32	17.37	5,178.33	4,084.50
2025 010-475-410	CONTRACT ATTYS APPEALS	7,000.00	7,000.00	6,000.00	5,170.00	86.17	5,104.00	1,380.50
2025 010-475-411	INFORMANT TIPS	200.00	200.00	200.00	.00	.00	.00	.00
2025 010-475-421	TELEPHONE/FAX/INTERNET	100.00	100.00	100.00	189.80	189.80	97.79	3.62
2025 010-475-426	TRAINING & TRAVEL	3,500.00	3,500.00	3,500.00	1,742.20	49.78	1,771.30	4,235.60
2025 010-475-427	AUTO REPAIR & MAINT			.00	.00	.00	.00	.00
2025 010-475-454	OFFICE EQUIP & REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	1,019.83
2025 010-475-470	INSURANCE & BONDS	300.00	300.00	300.00	100.00	33.33	100.00	100.00
2025 010-475-495	OTHER/MISCELLANEOUS	2,700.00	2,700.00	2,700.00	611.28	22.64	410.33	1,373.00
2025 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-475-590	FURNITURE, CABINETS/CARPET	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 010-475-998	EXP - COUNTY ATTORNEY	187,419.00	187,419.00	178,670.00	142,581.87	79.80	126,501.01	120,172.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-495-101	SALARY-COUNTY AUDITOR	43,587.00	43,587.00	43,587.00	40,234.08	92.31	36,846.12	35,071.50
2025 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	1,000.00	923.04	92.30	999.96	999.96
2025 010-495-103	LONGEVITY PAY	4,900.00	4,900.00	6,400.00	6,100.00	95.31	6,200.00	5,000.00
2025 010-495-104	GRANT SUPPLEMENT			.00	.00	.00	.00	.00
2025 010-495-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2025 010-495-190	OTHER EMPLOYEE	48,776.00	48,776.00	48,776.00	24,590.00	50.41	31,613.21	40,077.90
2025 010-495-201	SOCIAL SECURITY	7,582.00	7,582.00	7,697.00	5,399.21	70.15	5,708.50	6,107.26
2025 010-495-202	SUPPLEMENTAL DEATH BENEFIT	189.00	189.00	182.00	185.61	101.98	301.96	303.35
2025 010-495-203	RETIREMENT	9,693.00	9,693.00	10,695.00	7,301.86	68.27	7,937.31	8,632.93
2025 010-495-204	WORKERS COMPENSATION	135.00	135.00	219.00	.00	.00	1,004.27	963.39
2025 010-495-205	HOSPITALIZATION	28,800.00	28,800.00	24,660.00	16,374.55	66.40	20,573.64	21,606.77
2025 010-495-206	UNEMPLOYMENT INSURANCE	2,775.00	2,775.00	2,817.00	227.65	8.08	18.25	175.57
2025 010-495-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	696.29	58.02	1,151.26	1,378.44
2025 010-495-421	TELEPHONE	50.00	50.00	50.00	47.84	95.68	72.51	59.32
2025 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	250.00	.00	.00	34.06	.00
2025 010-495-426	TRAINING & EDUCATION	3,000.00	3,000.00	3,000.00	270.00	9.00	1,514.95	570.00
2025 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	200.00	.00	.00	27.98	242.00
2025 010-495-470	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00	673.75	67.38	350.00	908.75
2025 010-495-495	OTHER/MISC.	1,000.00	1,000.00	800.00	1,959.08	244.89	800.40	398.83
2025 010-495-590	FURNITURE, CABINETS/CARPET	300.00	300.00	300.00	143.42	47.81	379.65	.00
2025 010-495-998	EXP - COUNTY AUDITOR	155,277.00	155,277.00	153,673.00	105,896.38	68.91	116,374.03	123,335.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-497-101	SALARY - TREASURER	41,219.00	41,219.00	41,219.00	38,048.40	92.31	36,846.12	35,071.50
2025 010-497-103	LONGEVITY PAY	7,300.00	7,300.00	6,100.00	6,100.00	100.00	8,400.00	4,500.00
2025 010-497-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2025 010-497-190	SALARY-OTHER	48,776.00	48,776.00	48,776.00	41,933.25	85.97	37,277.95	32,642.83
2025 010-497-191	IHC SECRETARY			.00	.00	.00	.00	.00
2025 010-497-201	SOCIAL SECURITY	7,508.00	7,508.00	7,416.00	6,534.70	88.12	6,165.41	5,380.19
2025 010-497-202	SUPPLEMENTAL DEATH BENEFIT	187.00	187.00	175.00	218.13	124.65	324.12	270.26
2025 010-497-203	RETIREMENT	9,598.00	9,598.00	10,305.00	8,732.84	84.74	8,524.06	7,715.68
2025 010-497-204	WORKERS COMPENSATION	134.00	134.00	211.00	.00	.00	1,022.85	927.35
2025 010-497-205	HOSPITALIZATION	28,800.00	28,800.00	24,660.00	15,567.64	63.13	11,779.64	11,098.26
2025 010-497-206	UNEMPLOYMENT INSURANCE	1,453.00	1,453.00	1,419.00	238.20	16.79	26.77	309.97
2025 010-497-310	OFFICE SUPPLIES	3,700.00	3,700.00	3,700.00	2,057.47	55.61	1,994.30	3,011.60
2025 010-497-421	TELEPHONE/EMAIL	75.00	75.00	75.00	29.89	39.85	27.72	.00
2025 010-497-426	TRAINING & EDUCATION	4,000.00	4,000.00	4,000.00	3,294.43	82.36	4,399.67	1,775.71
2025 010-497-454	OFFICE EQUIP & REPAIR & MAIN	500.00	500.00	300.00	.00	.00	249.00	372.98
2025 010-497-470	INSURANCE & BONDS	250.00	250.00	250.00	.00	.00	1,125.50	238.00
2025 010-497-495	OTHER/MISC.	2,300.00	2,300.00	2,300.00	859.75	37.38	.00	710.00
2025 010-497-590	FURNITURE, CABINETS			.00	.00	.00	.00	.00
2025 010-497-998	EXP - TREASURER	156,640.00	156,640.00	151,746.00	124,384.70	81.97	119,003.11	104,864.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-499-101	SALARY - TAX A/C	41,219.00	41,219.00	41,219.00	38,048.40	92.31	36,846.12	35,071.50
2025 010-499-103	LONGEVITY PAY	13,300.00	13,300.00	16,800.00	12,700.00	75.60	16,800.00	16,400.00
2025 010-499-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2025 010-499-190	SALARY-OTHER	88,343.00	88,343.00	87,971.00	74,772.00	85.00	61,408.46	60,865.48
2025 010-499-194	CERTIFICATE PAY	2,000.00	2,000.00	2,000.00	1,826.16	91.31	.00	.00
2025 010-499-201	SOCIAL SECURITY	11,147.00	11,147.00	11,386.00	9,475.47	83.22	8,440.15	7,592.45
2025 010-499-202	SUPPLEMENTAL DEATH BENEFIT	277.00	277.00	268.00	328.23	122.47	455.80	384.07
2025 010-499-203	RETIREMENT	14,250.00	14,250.00	15,821.00	12,879.14	81.41	12,048.02	11,897.10
2025 010-499-204	WORKERS COMPENSATION	199.00	199.00	850.00	.00	.00	1,514.07	1,163.26
2025 010-499-205	HOSPITALIZATION	38,400.00	38,400.00	32,880.00	16,157.56	49.14	22,215.90	21,798.22
2025 010-499-206	UNEMPLOYMENT INSURANCE	2,785.00	2,785.00	2,872.00	356.98	12.43	28.55	27.00
2025 010-499-310	OFFICE SUPPLIES	3,200.00	3,200.00	3,200.00	1,509.63	47.18	2,153.86	1,908.21
2025 010-499-312	TAX REFUND			.00	.00	.00	.00	.00
2025 010-499-410	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2025 010-499-421	TELEPHONE/EMAIL	50.00	50.00	50.00	32.89	65.78	36.07	6.79
2025 010-499-425	TRAVEL & DUES	2,500.00	2,500.00	2,500.00	2,376.70	95.07	2,514.78	1,328.96
2025 010-499-426	TRAINING & EDUCATION	3,000.00	3,000.00	3,000.00	1,470.47	49.02	2,043.97	1,870.65
2025 010-499-454	OFFICE EQUIP & REPAIR & MAIN	500.00	500.00	500.00	.00	.00	.00	350.00
2025 010-499-470	INS. & BONDS OF OFFICE	2,000.00	2,000.00	2,000.00	748.00	37.40	748.00	748.00
2025 010-499-495	OTHER/MISC.	1,400.00	1,400.00	500.00	.00	.00	.00	500.00
2025 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-499-590	FURNITURE, CABINETS/CARPETS			.00	.00	.00	.00	.00
2025 010-499-998	EXP - TAX OFFICE	225,410.00	225,410.00	224,657.00	173,451.63	77.21	168,093.75	162,751.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-510-103	LONGEVITY PAY	2,050.00	2,050.00	1,450.00	1,450.00	100.00	850.00	250.00
2025 010-510-105	SUPPLEMENT			.00	.00	.00	.00	.00
2025 010-510-190	SALARY-OTHER	23,868.00	23,868.00	23,868.00	20,316.00	85.12	20,625.28	19,617.50
2025 010-510-201	SOCIAL SECURITY	1,983.00	1,983.00	1,937.00	1,664.96	85.96	1,642.71	1,519.89
2025 010-510-202	SUPPLEMENTAL DEATH BENEFIT	50.00	50.00	46.00	54.42	118.30	85.17	73.53
2025 010-510-203	RETIREMENT	2,535.00	2,535.00	2,692.00	2,186.63	81.23	2,221.55	2,096.73
2025 010-510-204	WORKERS COMPENSATION	516.00	516.00	658.00	.00	.00	498.11	608.61
2025 010-510-205	HOSPITALIZATION	9,600.00	9,600.00	.00	.00	.00	.00	.00
2025 010-510-206	UNEMPLOYMENT INS	726.00	726.00	709.00	117.00	16.50	9.00	261.00
2025 010-510-330	JANITORIAL SUPPLIES	3,200.00	3,200.00	3,200.00	3,454.15	107.94	2,921.07	3,613.37
2025 010-510-341	FUEL	500.00	500.00	500.00	545.90	109.18	445.54	517.77
2025 010-510-342	REPAIR ON TRUCK	200.00	200.00	200.00	44.50	22.25	20.00	159.31
2025 010-510-421	TELEPHONE			.00	.00	.00	.00	.00
2025 010-510-440	UTILITIES/TRASH SERVICE	60,000.00	60,000.00	60,000.00	50,336.75	83.89	53,761.48	43,442.18
2025 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00	60,000.00	60,000.00	48,218.88	80.36	51,063.90	31,555.65
2025 010-510-495	OTHER/MISC	7,000.00	7,000.00	7,000.00	437.93	6.26	136.45	422.74
2025 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00	50,000.00	50,000.00	11,526.86	23.05	23,561.89	.00
2025 010-510-531	COURTHOUSE/RELOCATION			.00	.00	.00	.00	.00
2025 010-510-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-510-590	FURNITURE			.00	.00	.00	.00	.00
2025 010-510-610	DEBT SVC PRINC	6,767.00	6,767.00	6,485.00	6,500.07	100.23	6,239.85	5,976.46
2025 010-510-650	DEBT SVC INT	1,969.00	1,969.00	2,251.00	2,234.95	99.29	2,495.17	2,758.55
2025 010-510-998	EXP - COURTHOUSE & BLDG	230,964.00	230,964.00	220,996.00	149,089.00	67.46	166,577.17	112,873.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-550-101	SHERIFF	46,423.00	46,423.00	46,423.00	42,852.00	92.31	36,846.12	35,071.50
2025 010-550-102	SHERIFF STATE SUPP			.00	.00	.00	.00	.00
2025 010-550-103	LONGEVITY	28,450.00	28,450.00	25,350.00	23,300.00	91.91	24,700.00	21,000.00
2025 010-550-105	SUPPLEMENT			.00	.00	.00	66,766.40	.00
2025 010-550-190	SALARIES DEPUTIES	520,680.00	520,680.00	520,680.00	370,822.05	71.22	306,925.29	287,269.12
2025 010-550-191	SECRETARY	33,280.00	33,280.00	33,280.00	30,714.00	92.29	4,500.00	330.96
2025 010-550-192	DEPUTY STATE SUPP			.00	.00	.00	.00	.00
2025 010-550-194	CERTIFICATE PAY	6,250.00	6,250.00	6,250.00	4,666.72	74.67	3,479.23	3,958.30
2025 010-550-195	HOLIDAY WAGES	22,416.00	22,416.00	29,816.00	5,200.40	17.44	2,836.66	4,081.72
2025 010-550-201	SOCIAL SECURITY	50,299.00	50,299.00	50,628.00	35,498.02	70.12	32,729.65	25,974.18
2025 010-550-202	SUPPLEMENTAL DEATH	1,250.00	1,250.00	1,192.00	1,110.42	93.16	1,750.47	1,291.60
2025 010-550-203	REITREMENT	64,304.00	64,304.00	70,350.00	46,970.26	66.77	45,298.97	41,220.76
2025 010-550-204	WORKERS COMPENSATION	10,034.00	10,034.00	12,132.00	.00	.00	6,946.40	6,167.16
2025 010-550-205	HOSPITALIZATION	134,400.00	134,400.00	106,860.00	82,530.88	77.23	62,684.47	70,782.66
2025 010-550-206	UNEMPLOYMENT INSURANCE	16,986.00	16,986.00	17,078.00	1,496.85	8.76	123.58	623.25
2025 010-550-310	SUPPLIES	10,190.00	10,190.00	10,190.00	556.93	5.47	3,498.75	4,739.91
2025 010-550-341	FUEL	69,000.00	69,000.00	69,000.00	58,300.11	84.49	41,268.43	68,030.39
2025 010-550-401	TRAINING & EDUCATION	15,000.00	15,000.00	15,000.00	3,774.96	25.17	2,480.10	2,439.50
2025 010-550-402	NEW HIRE EXAMS	2,000.00	2,000.00	2,000.00	595.00	29.75	169.00	640.00
2025 010-550-414	UNIFORMS	4,000.00	4,000.00	4,000.00	2,515.39	62.88	3,210.76	507.05
2025 010-550-421	TELEPHONE PAGERS FAX	7,863.00	7,863.00	7,863.00	5,305.87	67.48	5,593.90	5,757.11
2025 010-550-425	TRAVEL	4,000.00	4,000.00	4,000.00	2,908.42	72.71	2,052.85	249.44
2025 010-550-454	AUTO REPAIRS	30,000.00	30,000.00	30,000.00	43,516.14	145.05	41,430.47	25,428.06
2025 010-550-470	BONDS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 010-550-471	PROPERTY ROOM AUDIT			.00	.00	.00	.00	17,374.40
2025 010-550-475	CAMERA & FILM	1,000.00	1,000.00	1,000.00	.00	.00	.00	725.07
2025 010-550-480	DONATIONS			.00	.00	.00	.00	.00
2025 010-550-495	MISC OTHER	4,330.00	4,330.00	4,330.00	711.14	16.42	1,613.75	6,440.55
2025 010-550-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-550-590	EQUIPMENT	56,000.00	56,000.00	56,000.00	1,224.77	2.19	44,822.79	106,032.97
2025 010-550-630	OTHER DEBT			.00	.00	.00	.00	.00
2025 010-550-998	EXPENSES SHERIFF OFFICE	1139,155.00	1139,155.00	1124,422.00	764,570.33	68.00	741,728.04	736,135.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-555-101	COUNTY CONSTABLE	41,219.00	41,219.00	41,219.00	38,048.40	92.31	36,846.12	35,071.50
2025 010-555-103	LONGEVITY	4,200.00	4,200.00	3,800.00	3,800.00	100.00	3,200.00	2,600.00
2025 010-555-105	SUPPLEMENT			.00	.00	.00	.00	.00
2025 010-555-201	SOCIAL SECURITY	3,475.00	3,475.00	3,444.00	3,143.84	91.28	2,994.54	2,776.93
2025 010-555-202	SUPPLEMENTAL DEATH BENEFIT	87.00	87.00	82.00	106.68	130.10	158.34	139.36
2025 010-555-203	RETIREMENT	4,442.00	4,442.00	4,786.00	4,205.46	87.87	4,149.75	3,964.56
2025 010-555-204	WORKERS COMPENSATION	694.00	694.00	826.00	.00	.00	682.87	685.30
2025 010-555-205	HOSPITALIZATION	9,600.00	9,600.00	8,220.00	8,078.78	98.28	8,088.32	7,384.59
2025 010-555-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 010-555-310	OFFICE SUPPLIES	600.00	600.00	600.00	87.62	14.60	668.38	638.82
2025 010-555-341	GASOLINE	3,600.00	3,600.00	3,600.00	1,963.52	54.54	2,545.32	1,514.76
2025 010-555-421	TELEPHONE	675.00	675.00	675.00	408.24	60.48	495.87	573.56
2025 010-555-425	TRAVEL/MEALS	500.00	500.00	500.00	1.15	.23	401.28	.00
2025 010-555-426	TRAINING AND EDUCATION	1,500.00	1,500.00	1,500.00	751.96	50.13	208.00	136.00
2025 010-555-454	AUTO REPAIR AND MAINT	2,500.00	2,500.00	2,000.00	1,411.46	70.57	2,092.51	353.56
2025 010-555-470	INSURANCE AND BONDS	200.00	200.00	200.00	.00	.00	.00	.00
2025 010-555-480	DONATIONS			.00	.00	.00	.00	373.05
2025 010-555-495	MISC OTHER	1,500.00	1,500.00	1,500.00	368.41	24.56	305.60	1,211.04
2025 010-555-496	GRANT WALMART			.00	.00	.00	.00	.00
2025 010-555-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-555-998	EXP. COUNTY CONSTABLE	74,792.00	74,792.00	72,952.00	62,375.52	85.50	62,836.90	57,423.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-560-101	SALARY - SHERIFF			.00	.00	.00	.00	.00
2025 010-560-103	LONGEVITY PAY	37,650.00	37,650.00	31,550.00	30,150.00	95.56	27,750.00	27,950.00
2025 010-560-105	SUPPLEMENT			.00	.00	.00	.00	.00
2025 010-560-190	SALARIES	804,800.00	804,800.00	777,760.00	644,464.75	82.86	496,428.65	473,268.25
2025 010-560-191	HOLIDAY WAGES	35,760.00	35,760.00	46,735.00	19,776.34	42.32	39,731.88	58,441.10
2025 010-560-192	JAILER STATE SUPP			.00	.00	.00	.00	.00
2025 010-560-194	CERTIFICATE PAY	2,750.00	2,750.00	2,750.00	1,958.34	71.21	2,687.48	2,187.54
2025 010-560-201	SOCIAL SECURITY	64,760.00	64,760.00	65,691.00	51,776.15	78.82	39,188.94	41,746.86
2025 010-560-202	SUPPLEMENTAL DEATH BENEFIT	1,609.00	1,609.00	1,546.00	1,683.62	108.90	2,047.02	2,074.79
2025 010-560-203	RETIREMENT	82,791.00	82,791.00	91,280.00	69,729.88	76.39	53,390.49	59,015.68
2025 010-560-204	WORKERS COMPENSATION	15,519.00	15,519.00	15,742.00	18.31-	.12	8,791.88	9,659.57
2025 010-560-205	HOSPITALIZATION	220,800.00	220,800.00	189,060.00	153,501.01	81.19	99,091.15	110,985.77
2025 010-560-206	UNEMPLOYMENT INSURANCE	23,703.00	23,703.00	24,044.00	2,688.55	11.18	256.69	1,795.43
2025 010-560-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	3,442.10	76.49	2,322.81	6,771.86
2025 010-560-401	TRAINING & EDUCATION	6,000.00	6,000.00	6,000.00	2,974.35	49.57	4,162.37	4,333.12
2025 010-560-402	NEW HIRE EXAMS	10,500.00	10,500.00	10,500.00	2,253.00	21.46	4,425.09	4,122.00
2025 010-560-414	UNIFORMS	2,500.00	2,500.00	2,500.00	1,096.65	43.87	1,004.64	313.64
2025 010-560-421	TELEPHONE/FAX/INTERNET	3,750.00	3,750.00	3,750.00	4,023.38	107.29	3,241.22	631.51
2025 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00	7,000.00	7,000.00	346.56	4.95	6,269.00	2,532.00
2025 010-560-425	TRAVEL & SUPPLEMENT	3,000.00	3,000.00	3,000.00	532.00	17.73	2,367.31	119.74
2025 010-560-430	ADVERTISING & PUBLIC NOTICE	3,916.00	3,916.00	3,916.00	65.19	1.66	273.00	846.64
2025 010-560-440	UTILITIES/TRASH	53,500.00	53,500.00	53,500.00	47,802.71	89.35	56,665.15	56,398.36
2025 010-560-454	OFFICE MACH. & MAINT.	1,000.00	1,000.00	1,000.00	249.99	25.00	.00	.00
2025 010-560-470	BONDS	500.00	500.00	500.00	.00	.00	.00	.00
2025 010-560-471	JAIL GRO	65,000.00	65,000.00	125,000.00	62,929.41	50.34	90,756.30	100,491.36
2025 010-560-472	JAIL REPAIR & MAINTENANCE	35,000.00	35,000.00	35,000.00	45,629.79	130.37	28,060.88	25,730.07
2025 010-560-473	INMATE EXP. DR. & PHARMACY	59,200.00	59,200.00	59,200.00	65,464.57	110.58	79,470.52	98,413.61
2025 010-560-474	JAIL SUPPLIES	25,000.00	25,000.00	25,000.00	12,209.08	48.84	16,411.45	17,495.61
2025 010-560-475	CAMERA & FILM	200.00	200.00	200.00	.00	.00	.00	28.99
2025 010-560-478	PRISONER HOUSING			15,000.00	.00	.00	440.00	.00
2025 010-560-479	TRANSPORTING PRISONER	10,000.00	10,000.00	10,000.00	2,474.80	24.75	3,738.47	4,259.59
2025 010-560-495	OTHER MISC	5,000.00	5,000.00	5,000.00	2,059.31	41.19	2,233.01	3,963.88
2025 010-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-560-590	EQUIPMENT	13,600.00	13,600.00	13,600.00	44,665.59	328.42	12,270.48	35,983.75
2025 010-560-998	EXP - SHERIFFS DEPT	1599,308.00	1599,308.00	1630,324.00	1273,928.81	78.14	1083,475.88	1149,560.72

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2025 010-580-103	LONGEVITY PAY	4,200.00	4,200.00	4,200.00	4,200.00	100.00	4,200.00	4,200.00
2025 010-580-190	SALARY-OTHER	30,485.00	30,485.00	28,743.00	26,532.00	92.31	21,304.66	20,276.88
2025 010-580-201	SOCIAL SECURITY	2,654.00	2,654.00	2,521.00	2,350.98	93.26	1,950.98	1,872.46
2025 010-580-202	SUPPLEMENTAL DEATH BENEFITS	66.00	66.00	60.00	80.77	134.62	100.26	90.68
2025 010-580-203	RETIREMENT	3,393.00	3,393.00	3,502.00	3,089.55	88.22	2,652.52	2,561.74
2025 010-580-204	WORKERS COMP	48.00	48.00	72.00	.00	.00	332.07	265.32
2025 010-580-205	HOSPITALIZATION	9,600.00	9,600.00	8,220.00	.00	.00	.00	.00
2025 010-580-206	UNEMPLOYMENT INS	972.00	972.00	923.00	117.00	12.68	9.00	9.00
2025 010-580-310	OFFICE SUPPLIES	300.00	300.00	300.00	91.28	30.43	.00	59.38
2025 010-580-421	TELEPHONE/PAGERS	50.00	50.00	50.00	.00	.00	.00	.00
2025 010-580-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2025 010-580-495	OTHER/MISC	100.00	100.00	100.00	.00	.00	.00	71.00
2025 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-580-998	EXP - HIGHWAY PATROL	51,868.00	51,868.00	48,691.00	36,461.58	74.88	30,549.49	29,406.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-650-101	SALARY - LIBRARIAN	24,960.00	24,960.00	24,960.00	20,880.00	83.65	21,387.60	20,264.40
2025 010-650-103	LONGEVITY PAY	2,100.00	2,100.00	1,500.00	1,500.00	100.00	900.00	300.00
2025 010-650-201	SOCIAL SECURITY	2,071.00	2,071.00	2,025.00	1,712.19	84.55	1,705.02	1,573.07
2025 010-650-202	SUPPLEMENTAL DEATH BENEFIT	52.00	52.00	48.00	56.26	117.21	83.75	75.99
2025 010-650-203	RETIREMENT	2,647.00	2,647.00	2,813.00	2,248.54	79.93	2,305.60	2,170.44
2025 010-650-204	WORKERS COMPENSATION	33.00	33.00	32.00	.00	.00	24.30	40.20
2025 010-650-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-650-206	UNEMPLOYMENT INSURANCE	758.00	758.00	741.00	117.00	15.79	9.00	206.74
2025 010-650-421	TELEPHONE	3,000.00	3,000.00	3,000.00	1,757.62	58.59	1,685.82	1,049.32
2025 010-650-440	UTILITIES	8,000.00	8,000.00	8,000.00	6,981.91	87.27	7,548.90	6,967.67
2025 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	1,500.00	1,096.98	73.13	1,668.39	1,689.61
2025 010-650-495	OTHER/MISC			.00	.00	.00	.00	.00
2025 010-650-998	EXP - LIBRARY	45,121.00	45,121.00	44,619.00	36,350.50	81.47	37,318.38	34,337.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-665-101	SALARY-CEA-AG.& FCS	24,406.00	24,406.00	24,293.00	23,185.47	95.44	24,180.00	18,423.80
2025 010-665-103	LONGEVITY PAY	4,200.00	4,200.00	4,200.00	4,200.00	100.00	4,200.00	4,200.00
2025 010-665-190	SALARY-OTHER	39,195.00	39,195.00	39,195.00	36,557.50	93.27	31,280.12	28,074.26
2025 010-665-201	SOCIAL SECURITY	5,187.00	5,187.00	5,179.00	4,624.89	89.30	4,302.19	3,608.09
2025 010-665-202	SUPPLEMENTAL DEATH BENEFIT	83.00	83.00	79.00	105.06	132.99	128.80	124.11
2025 010-665-203	RETIREMENT	4,245.00	4,245.00	4,613.00	4,099.29	88.86	3,579.23	3,526.03
2025 010-665-204	WORKERS COMPENSATION	60.00	60.00	95.00	.00	.00	681.51	578.85
2025 010-665-205	HOSPITALIZATION	9,600.00	9,600.00	8,220.00	8,078.78	98.28	8,088.32	7,384.59
2025 010-665-206	UNEMPLOYMENT INSURANCE	1,216.00	1,216.00	1,216.00	331.95	27.30	44.44	315.74
2025 010-665-310	OFFICE SUPPLIES	200.00	200.00	200.00	184.43	92.22	133.02	116.35
2025 010-665-313	POSTAGE			.00	.00	.00	.00	.00
2025 010-665-421	TELEPHONE/FAX/INTERNET	25.00	25.00	25.00	.00	.00	.00	.00
2025 010-665-424	TRAVEL CEA-AG. & FCS	13,138.00	13,138.00	9,138.00	8,376.50	91.67	9,138.00	7,253.06
2025 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00
2025 010-665-428	TRAVEL/EDUCATION	1,600.00	1,600.00	1,050.00	607.28	57.84	341.10	540.00
2025 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2025 010-665-495	OTHER/MISC			.00	.00	.00	.00	.00
2025 010-665-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-665-590	FURNITURE/CABINETS/CARPET			.00	.00	.00	.00	.00
2025 010-665-998	EXP - EXTENSION SERVICE	106,455.00	106,455.00	100,803.00	92,001.15	91.27	87,896.73	75,944.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL ***| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-694-101	SALARY - EMC	20,000.00	20,000.00	20,000.00	16,154.04	80.77	6,153.92	8,399.29
2025 010-694-103	LONGEVITY			.00	.00	.00	.00	.00
2025 010-694-105	SUPPLEMENT			.00	.00	.00	.00	.00
2025 010-694-201	SOCIAL SECURITY	1,530.00	1,530.00	1,530.00	1,236.06	80.79	470.88	600.00
2025 010-694-202	SUPPLEMENTAL DEATH BENIFIT	38.00	38.00	36.00	34.72	96.44	25.28	31.01
2025 010-694-203	RETIREMENT	1,956.00	1,956.00	2,126.00	1,620.16	76.21	623.36	883.81
2025 010-694-204	WORKERS COMP	28.00	28.00	44.00	.00	.00	29.40	123.30
2025 010-694-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 010-694-206	UNEMPLOYMENT INSURANCE	560.00	560.00	560.00	133.07	23.76	6.54	155.72
2025 010-694-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	.00	51.71
2025 010-694-311	IT SUPPLIES			.00	.00	.00	.00	.00
2025 010-694-317	IT SOFTWARE			.00	.00	.00	.00	.00
2025 010-694-421	TELEPHONE/EMAIL	200.00	200.00	25.00	106.82	427.28	35.88	29.64
2025 010-694-425	TRAVEL & SUPPLEMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2025 010-694-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 010-694-454	OFFICE MACHINE & MAINT			.00	.00	.00	.00	.00
2025 010-694-495	OTHER / MISC	200.00	200.00	200.00	1,251.50	625.75	.00	71.00
2025 010-694-590	FURNITURE			.00	.00	.00	.00	.00
2025 010-694-998	EXP - EMERGENCY MGMT COORD	28,012.00	28,012.00	28,021.00	20,536.37	73.29	7,345.26	10,345.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-695-314	EQUIPMENT & PAYMENTS	12,000.00	12,000.00	10,000.00	3,969.00	39.69	6,294.70	9,218.99
2025 010-695-315	SUPPLIES	9,800.00	9,800.00	9,800.00	10,607.50	108.24	8,650.36	4,669.58
2025 010-695-316	EQUIPMENT/MAINTENANCE	8,500.00	8,500.00	8,500.00	540.75	6.36	5,950.00	5,554.00
2025 010-695-317	PROGRAM MAINTENANCE	197,471.00	197,471.00	138,000.00	135,079.00	97.88	127,625.00	127,520.00
2025 010-695-318	TECHNOLOGY CONTRACT ACOG	50,000.00	50,000.00	50,000.00	43,982.89	87.97	45,035.88	45,015.64
2025 010-695-421	TELEPHONE			.00	.00	.00	.00	.00
2025 010-695-423	POLE LEASE			.00	.00	.00	.00	.00
2025 010-695-495	OTHER	5,000.00	5,000.00	5,000.00	1,550.00	31.00	.00	1,550.00
2025 010-695-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-695-998	EXP - DATA PROCESSING	282,771.00	282,771.00	221,300.00	195,729.14	88.45	193,555.94	193,528.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-697-314	PHOTOCOPY LEASING	24,500.00	24,500.00	24,500.00	16,546.21	67.54	22,041.63	20,133.93
2025 010-697-315	SUPPLIES	7,000.00	7,000.00	7,000.00	4,088.92	58.41	5,584.69	4,961.12
2025 010-697-316	EQUIPMENT MAINTENANCE & REPA			.00	.00	.00	.00	.00
2025 010-697-495	MISC			.00	.00	.00	.00	.00
2025 010-697-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-697-998	PHOTOCOPY TOTAL EXPENSES	31,500.00	31,500.00	31,500.00	20,635.13	65.51	27,626.32	25,095.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2025 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	2,000.00	1,650.00	82.50	1,800.00	1,800.00
2025 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	5,000.00	4,583.37	91.67	5,000.04	5,000.04
2025 010-698-705	CHILD WELFARE BOARD	1,000.00	1,000.00	1,000.00	916.63	91.66	999.96	999.96
2025 010-698-706	STATE HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2025 010-698-707	RED RIVER CTY SOIL&WATER C.D			.00	.00	.00	.00	.00
2025 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	300.00	250.00	83.33	250.00	250.00
2025 010-698-709	ANNONA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2025 010-698-710	AVERY VOLUNTEER FIRE DEPT			.00	.00	.00	.00	.00
2025 010-698-711	BAGWELL FIRE DEPT.			.00	.00	.00	.00	.00
2025 010-698-712	BOGATA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2025 010-698-713	CLARKSVILLE VOLUNTEER DEPT.			.00	.00	.00	.00	.00
2025 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2025 010-698-715	DEPORT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2025 010-698-716	DETROIT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2025 010-698-717	PINE CREEK VOLUNTEER FIRE DE			.00	.00	.00	.00	.00
2025 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	900.00	820.00	91.11	820.00	820.00
2025 010-698-719	ARK-TEX COUNCIL OF GOVERMENT	1,500.00	1,500.00	1,500.00	843.00	56.20	1,034.00	1,034.00
2025 010-698-720	NETED DIST.	400.00	400.00	400.00	200.00	50.00	200.00	200.00
2025 010-698-721	NORTH WOODS VOLUNTEER FIRE D			.00	.00	.00	.00	.00
2025 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2025 010-698-723	CRIME STOPPERS			.00	.00	.00	.00	.00
2025 010-698-724	BOXELDER FIRE DEPT.			.00	.00	.00	.00	.00
2025 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 010-698-726	FIRST RESPONDERS			.00	.00	.00	.00	.00
2025 010-698-728	ETCADA			.00	.00	.00	.00	.00
2025 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00	1,000.00	1,000.00	916.63	91.66	999.96	999.96
2025 010-698-730	BOGATA LIBRARY/MUSEUM			.00	.00	.00	.00	.00
2025 010-698-731	NAT. ASSOC OF COUNTIES (NACO			.00	.00	.00	.00	.00
2025 010-698-998	TOTAL SUSTENANCE EXPENSE	15,600.00	15,600.00	15,600.00	10,179.63	65.25	11,103.96	11,103.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-699-120	DISPATCHERS			.00	.00	.00	.00	.00
2025 010-699-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 010-699-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 010-699-313	POSTAGE	20,000.00	20,000.00	20,000.00	13,372.47	66.86	20,427.96	16,046.94
2025 010-699-341	NETOI GASOLINE			.00	.00	.00	.00	.00
2025 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2025 010-699-404	AUDIT	35,000.00	35,000.00	35,000.00	34,500.00	98.57	28,205.00	27,680.00
2025 010-699-405	MEDICAL EXAMS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025 010-699-406	GENERAL HAVA COMPLIANCE			.00	.00	.00	.00	1,176.44
2025 010-699-407	HAVA COUNTY EDUCATION FUND			.00	.00	.00	.00	1,554.56
2025 010-699-408	CONTRACT CLARKSVILLE/DOGS			.00	.00	.00	.00	.00
2025 010-699-409	BURIALS & PAUPER & AUTOPIES	10,000.00	10,000.00	10,000.00	5,000.00	50.00	2,000.00	.00
2025 010-699-410	IHC CONTRACT W/LENNOX	37,400.00	37,400.00	25,000.00	17,000.00	68.00	21,150.12	20,400.00
2025 010-699-411	HAZARD MITIGATION PLAN			.00	.00	.00	.00	.00
2025 010-699-412	CHAPTER 19			.00	.00	.00	.00	.00
2025 010-699-413	APPRAISAL DISTRICT	213,000.00	213,000.00	145,000.00	113,239.50	78.10	131,161.00	137,134.00
2025 010-699-420	CAPITAL MURDER	12,000.00	12,000.00	12,000.00	4,689.00	39.08	10,105.00	10,105.00
2025 010-699-421	FAX PHONE & LOCAL SERVICE	57,000.00	57,000.00	57,000.00	45,498.89	79.82	44,366.09	53,149.77
2025 010-699-430	ADVERTISING & PUBLIC NOTICES	6,000.00	6,000.00	4,000.00	851.98	21.30	232.13	2,769.17
2025 010-699-470	INSURANCE	250,000.00	250,000.00	200,000.00	171,624.23	85.81	140,022.82	107,618.79
2025 010-699-471	HOSPITALIZATION	96,000.00	96,000.00	96,000.00	.00	.00	6.48-	1,282.54
2025 010-699-474	TIRE CLEANUP	10,000.00	10,000.00	10,000.00	.00	.00	3,678.00	3,363.50
2025 010-699-475	HYPER REACH PROGRAM	5,000.00	5,000.00	5,000.00	4,900.00	98.00	4,900.00	4,900.00
2025 010-699-476	REDISTRICTING			.00	.00	.00	6,750.00	6,750.00
2025 010-699-487	HOMELAND SEC/HSGP/LEPC			.00	1,510.00	.00	38,400.00	36,268.00
2025 010-699-488	SECO STIMULUS GRANT			.00	.00	.00	.00	.00
2025 010-699-489	RED RIVER COUNTY SEWER INSPE	11,000.00	11,000.00	6,200.00	10,030.00	161.77	10,750.00	12,380.00
2025 010-699-490	FEMA			.00	.00	.00	.00	.00
2025 010-699-491	AIRPORT PROJECT	40,000.00	40,000.00	.00	.00	.00	.00	2,850.00
2025 010-699-492	TOWER RPR/MAIN/CONST	20,000.00	20,000.00	20,000.00	43.98	.22	8,240.15	907.20
2025 010-699-493	INTERGOVERNMENTAL RELATIONS			.00	.00	.00	.00	.00
2025 010-699-494	CONTINGENCY	50,000.00	50,000.00	50,000.00	4,082.71	8.17	110,288.94	3,800.20
2025 010-699-495	OTHER/MISC	65,000.00	65,000.00	65,000.00	11,037.68	16.98	5,949.87	2,314.33
2025 010-699-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2025 010-699-497	DRUG TASK FORCE			.00	.00	.00	.00	.00
2025 010-699-498	ESTRAY CATTLE	2,000.00	2,000.00	2,000.00	150.00	7.50	125.00	1,241.75
2025 010-699-499	DPS DONATION			.00	.00	.00	.00	.00
2025 010-699-500	COVID-19			.00	.00	.00	.00	963.85
2025 010-699-560	LOBBYING			.00	.00	.00	.00	.00
2025 010-699-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 010-699-610	DEBT SERVICE PRINCIPAL			64,000.00	63,919.88	99.87	61,307.60	58,857.04
2025 010-699-650	DEBT SERVICE INTEREST			3,000.00	2,723.66	90.79	5,335.94	7,786.50
2025 010-699-998	TOTAL GEN MISC EXP	954,400.00	954,400.00	844,200.00	504,173.98	59.72	653,389.14	521,299.58

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	010-700-017	TRANSFER TO IHC			.00	.00	.00	.00	.00
2025	010-700-031	TRANSFER TO JUV PROBATION	30,000.00	30,000.00	25,000.00	.00	.00	25,000.00	25,000.00
2025	010-700-998	TOTAL TRANSFERS	30,000.00	30,000.00	25,000.00	.00	.00	25,000.00	25,000.00
2025	010-999-999	TOTAL EXPENSES-GENERAL FUND	6351,062.41	6351,062.41	6138,388.76	4516,599.08	73.58	4451,964.52	4319,392.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 011-310-110	CURRENT TAX LEVY REVENUE			.00	.00	.00	.00	.00
2025 011-310-120	DELINQUENT TAX REVENUE			.00	.00	.00	.00	.00
2025 011-333-300	TXDOT GRANT			.00	.00	.00	.00	.00
2025 011-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2025 011-360-201	MM INTEREST			.00	.00	.00	.00	.00
2025 011-360-301	C D INTEREST			.00	.00	.00	.00	.00
2025 011-370-400	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2025 011-390-011	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2025 011-390-014	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2025 011-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 011-510-495	OTHER			.00	.00	.00	.00	.00
2025 011-510-530	CAPITAL IMPROVEMENTS TO BLDG			.00	.00	.00	.00	.00
2025 011-510-531	CAPITAL IMPROVEMENT/GRANT			.00	.00	.00	.00	.00
2025 011-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 012-342-110	CO CLERK LL FEES	1,300.00	1,300.00	1,400.00	1,295.00	92.50	1,540.00	2,485.00
2025 012-342-120	DIST CLERK LL FEES	4,800.00	4,800.00	3,800.00	3,780.00	99.47	4,200.00	3,570.00
2025 012-360-000	INTEREST EARNINGS	12.00	12.00	.00	11.00	.00	4.90	6.27
2025 012-360-201	MM INTEREST			.00	.00	.00	.00	.00
2025 012-360-301	C D INTEREST			.00	.00	.00	.00	.00
2025 012-389-900	OTHER/MISCELLANEOUS			.00	.00	.00	.00	.00
2025 012-390-065	TRANS FROM PRISONER HOUSING			.00	.00	.00	.00	.00
2025 012-399-999	TOTAL REVENUE	6,112.00	6,112.00	5,200.00	5,086.00	97.81	5,744.90	6,061.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 012-479-495	FURNITURE & MISC			.00	.00	.00	.00	.00
2025 012-479-496	LAW BOOKS	4,900.00	4,900.00	4,900.00	.00	.00	.00	13,109.19
2025 012-999-999	TOTAL EXPENDITURES	4,900.00	4,900.00	4,900.00	.00	.00	.00	13,109.19

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	013-350-110	DRUG FINES	6,500.00	6,500.00	4,600.00	4,700.25	102.18	6,396.95	4,967.80
2025	013-360-000	INTEREST CHECKING	130.00	130.00	130.00	117.83	90.64	130.76	139.59
2025	013-360-201	MM INTEREST			.00	.00	.00	.00	.00
2025	013-360-301	C D INTEREST			.00	.00	.00	.00	.00
2025	013-389-800	INMATE HOUSING 8%			.00	.00	.00	.00	.00
2025	013-389-900	MISCELLANEOUS REVENUES			.00	34,134.52	.00	1,742.50	.00
2025	013-389-904	LEASE PURCHASE			.00	.00	.00	.00	.00
2025	013-390-013	BEGINNING BALANCE			.00	.00	.00	.00	.00
2025	013-399-999	TOTAL REVENUES	6,630.00	6,630.00	4,730.00	38,952.60	823.52	8,270.21	5,107.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 013-560-103	LONGEVITY			.00	.00	.00	.00	.00
2025 013-560-190	SALARY	2,080.00	2,080.00	.00	.00	.00	88.00	.00
2025 013-560-201	SOCIAL SECURITY	160.00	160.00	.00	.00	.00	6.67	.00
2025 013-560-202	SUPP DEATH	4.00	4.00	.00	.00	.00	.36	.00
2025 013-560-203	RETIREMENT	204.00	204.00	.00	.00	.00	8.92	.00
2025 013-560-204	WORKERS COMP	32.00	32.00	.00	.00	.00	11.29	.00
2025 013-560-206	UNEMPLOYMENT	59.00	59.00	.00	.00	.00	.00	.00
2025 013-560-401	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2025 013-560-421	TELEPHONE			.00	.00	.00	.00	.00
2025 013-560-472	DRUG RELATED EXPENSES			.00	.00	.00	3,485.00	.00
2025 013-560-495	OTHER	7,500.00	7,500.00	7,500.00	11,223.73	149.65	7,046.00	7,813.36
2025 013-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 013-560-590	EQUIPMENT			.00	.00	.00	.00	.00
2025 013-560-630	OTHER DEBT			.00	.00	.00	.00	.00
2025 013-999-999	TOTAL EXPENDITURES	10,039.00	10,039.00	7,500.00	11,223.73	149.65	10,646.24	7,813.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 014-351-110	COURT HOUSE SECURITY FEES	6,400.00	6,400.00	7,700.00	5,476.47	71.12	8,772.17	9,332.38
2025 014-360-000	INTEREST CHECKING	140.00	140.00	125.00	122.87	98.30	133.10	124.14
2025 014-389-900	MISC OTHER			.00	.00	.00	.00	.00
2025 014-399-999	TOTAL REVENUES	6,540.00	6,540.00	7,825.00	5,599.34	71.56	8,905.27	9,456.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 014-511-101	SALARY			.00	.00	.00	.00	.00
2025 014-511-103	LONGEVITY			.00	.00	.00	.00	.00
2025 014-511-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 014-511-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2025 014-511-203	RETIREMENT			.00	.00	.00	.00	.00
2025 014-511-204	WORKERS COMP			.00	.00	.00	.00	.00
2025 014-511-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 014-511-426	TRAINING AND EDUCATION	200.00	200.00	200.00	178.00	89.00	.00	.00
2025 014-511-473	COURT HOUSE SECURITY	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2025 014-511-495	OTHER			.00	.00	.00	.00	.00
2025 014-511-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 014-999-999	TOTAL EXPENDITURES	20,200.00	20,200.00	20,200.00	178.00	.88	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 015-341-105	VSRP FEES	900.00	900.00	800.00	784.00	98.00	981.00	1,198.00
2025 015-360-000	INTEREST			.00	5.53	.00	5.83	5.84
2025 015-360-301	CD INTEREST			.00	.00	.00	.00	.00
2025 015-399-999	C/C VSRP REVENUES	900.00	900.00	800.00	789.53	98.69	986.83	1,203.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 015-403-190	SALARY			.00	.00	.00	.00	.00
2025 015-403-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 015-403-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2025 015-403-203	RETIREMENT			.00	.00	.00	.00	.00
2025 015-403-204	WORKERS COMP			.00	.00	.00	.00	.00
2025 015-403-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 015-403-310	SUPPLIES	1,500.00	1,500.00	1,500.00	.00	.00	641.75	754.85
2025 015-403-316	EQUIPMENT			.00	.00	.00	.00	.00
2025 015-403-426	TRAINING			.00	.00	.00	.00	.00
2025 015-403-495	MISC OTHER			.00	118.30	.00	77.89	.00
2025 015-999-999	TOTAL EXPENSES VSRP	1,500.00	1,500.00	1,500.00	118.30	7.89	719.64	754.85

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	016-341-105	CCAF FEES	22,000.00	22,000.00	20,000.00	18,680.00	93.40	24,771.00	36,660.00
2025	016-360-000	INTEREST	220.00	220.00	220.00	196.48	89.31	223.44	253.01
2025	016-360-301	C D INTEREST			.00	.00	.00	.00	.00
2025	016-389-901	CHAPTER 19 VOTER FUNDS			.00	.00	.00	.00	.00
2025	016-399-999	C/C ARCHIVE FEE TOTAL REVENU	22,220.00	22,220.00	20,220.00	18,876.48	93.36	24,994.44	36,913.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 016-403-103	LONGEVITY			.00	.00	.00	.00	.00
2025 016-403-190	SALARY			.00	.00	.00	.00	.00
2025 016-403-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 016-403-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2025 016-403-203	RETIREMENT			.00	.00	.00	.00	.00
2025 016-403-204	WORKERS COMP			.00	.00	.00	.00	.00
2025 016-403-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 016-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	602.45
2025 016-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	1,490.00
2025 016-403-426	BOOK REPAIR	10,000.00	10,000.00	10,000.00	10,250.25	102.50	.00	31,454.44
2025 016-403-435	MICROFILM	20,000.00	20,000.00	20,000.00	15,364.00	76.82	19,279.91	13,750.00
2025 016-403-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2025 016-403-495	MISC OTHER			.00	.00	.00	.00	.00
2025 016-999-999	TOTAL EXPENSE CCAF	40,000.00	40,000.00	40,000.00	25,614.25	64.04	19,279.91	47,296.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 017-310-110	CURRENT TAX LEVY	422,851.00	422,851.00	391,804.86	453,175.39	115.66	430,973.91	393,150.04
2025 017-310-120	CURRENT YEAR DELINQUENCY			.00	.00	.00	.00	.00
2025 017-313-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2025 017-319-120	CURRENT YEAR P & I			.00	.00	.00	.00	.00
2025 017-319-121	PRIOR YEARS P & I			.00	.00	.00	.00	.00
2025 017-360-000	INT EARNED - CHECKING			.00	799.34	.00	1,167.59	975.38
2025 017-360-201	MM INTEREST			.00	.00	.00	.00	.00
2025 017-360-301	C D INTEREST			.00	.00	.00	.00	.00
2025 017-389-900	OTHER REVENUES			.00	.00	.00	902.44	.00
2025 017-390-010	TRANSFER FORM GENERAL			.00	.00	.00	.00	.00
2025 017-390-017	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2025 017-399-999	IHC TOTAL REVENUE	422,851.00	422,851.00	391,804.86	453,974.73	115.87	433,043.94	394,125.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 017-641-190	SALARY			.00	.00	.00	.00	.00
2025 017-641-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 017-641-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2025 017-641-203	RETIREMENT			.00	.00	.00	.00	.00
2025 017-641-204	WORKERS COMP			.00	.00	.00	.00	.00
2025 017-641-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 017-641-310	SUPPLIES			.00	.00	.00	.00	.00
2025 017-641-485	JAIL RURAL HEALTH CLINIC			.00	250.96	.00	.00	.00
2025 017-641-486	RURAL HEALTH CLINIC			.00	3,879.29	.00	.00	.00
2025 017-641-487	INDIGENT AMBULANCE SERVICE			.00	.00	.00	.00	5,110.08
2025 017-641-488	PHYSICIAN SERVIVE/DOCTOR VIS			.00	12,306.77	.00	23,061.32	27,802.93
2025 017-641-489	PRESCRIPTION SERVICE			.00	30,747.79	.00	31,041.59	33,918.30
2025 017-641-490	HOSPITAL-INPATIENT SERVICE			.00	.00	.00	79,738.81	88,928.94
2025 017-641-491	HOSPITAL-OUTPATIENT SERVICE			.00	45,684.70	.00	39,850.90	28,402.99
2025 017-641-492	LAB-X-RAY			.00	7,546.34	.00	11,878.40	12,589.27
2025 017-641-493	JAIL PRESCRIPTION SERVICE			.00	41,333.54	.00	63,316.12	51,168.93
2025 017-641-494	JAIL HOSPITAL INPATIENT			.00	.00	.00	15,152.74	.00
2025 017-641-495	INDIGENT HEALTH CARE	422,851.00	422,851.00	391,804.86	.00	.00	.00	.00
2025 017-641-496	JAIL HOSPITAL OUTPATIENT			.00	1,020.73	.00	6,986.69	3,476.97
2025 017-641-497	JAIL PHYSICIAN SERVICE			.00	8,561.33	.00	13,442.99	8,986.23
2025 017-641-498	JAIL LAB/X-RAY			.00	259.04	.00	479.23	1,011.15
2025 017-641-499	JAIL AMBULANCE			.00	1,500.00	.00	2,250.00	1,750.00
2025 017-999-999	IHC EXP TOTAL	422,851.00	422,851.00	391,804.86	153,090.49	39.07	287,198.79	263,145.79

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	018-341-105	FEES	24,000.00	24,000.00	22,000.00	19,772.43	89.87	26,587.54	38,054.89
2025	018-360-000	INTEREST	175.00	175.00	160.00	148.98	93.11	165.78	187.45
2025	018-360-301	CD INTEREST			.00	.00	.00	.00	.00
2025	018-389-900	MISC REV OTHER BOOK FEES			.00	.00	.00	.00	1,189.83
2025	018-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2025	018-390-018	EST. FUND BALANCE			.00	.00	.00	.00	.00
2025	018-399-999	BOOK PRES-TOTAL REVENUES	24,175.00	24,175.00	22,160.00	19,921.41	89.90	26,753.32	39,432.17

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	018-403-103	LONGEVITY			.00	.00	.00	.00	.00
2025	018-403-107	TEMPORARY OR EXTRA			.00	.00	.00	.00	.00
2025	018-403-190	SALARY-OTHER	12,630.00	12,630.00	13,936.00	11,609.02	83.30	10,939.76	10,623.43
2025	018-403-201	SOCIAL SECURITY	967.00	967.00	1,067.00	864.68	81.04	807.93	788.94
2025	018-403-202	SUPPLEMENTAL DEATH BENEFIT	24.00	24.00	26.00	28.73	110.50	43.60	39.28
2025	018-403-203	RETIREMENT	1,236.00	1,236.00	1,482.00	1,162.92	78.47	1,129.87	1,122.62
2025	018-403-204	WORKERS COMPENSATION	18.00	18.00	31.00	.00	.00	123.72	134.43
2025	018-403-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2025	018-403-206	UNEMPLOYMENT INSURANCE	354.00	354.00	391.00	.00	.00	.00	.00
2025	018-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	1,142.41	22.85	3,249.18	2,993.63
2025	018-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2025	018-403-426	TRAINING AND EDUCATION	3,000.00	3,000.00	3,000.00	9,340.57	311.35	1,819.73	984.20
2025	018-403-435	ELECTION			.00	.00	.00	.00	.00
2025	018-403-436	VOTER REGISTRATION			.00	.00	.00	.00	.00
2025	018-403-439	BOOK REPAIR	15,000.00	15,000.00	15,000.00	.00	.00	.00	31,454.42
2025	018-403-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2025	018-403-495	MISC OTHER			.00	.00	.00	.00	.00
2025	018-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025	018-999-999	TOTAL EXPENSES BOOK PRESERVA	43,229.00	43,229.00	44,933.00	24,148.33	53.74	18,113.79	48,140.95

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	019-342-105	RECORD MANGEMENT FEES	5,000.00	5,000.00	4,500.00	4,353.40	96.74	5,122.43	3,265.08
2025	019-360-000	CHECKING INTEREST	18.00	18.00	.00	16.27	.00	11.99	6.81
2025	019-360-301	CD INTEREST			.00	.00	.00	.00	.00
2025	019-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2025	019-390-119	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2025	019-399-999	TOTAL REVENUES	5,018.00	5,018.00	4,500.00	4,369.67	97.10	5,134.42	3,271.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 019-409-190	SALARY-OTHER			.00	.00	.00	.00	.00
2025 019-409-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 019-409-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2025 019-409-203	RETIREMENT			.00	.00	.00	.00	.00
2025 019-409-204	WORKERS COMP			.00	.00	.00	.00	.00
2025 019-409-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025 019-409-316	EQUIPMENT			.00	.00	.00	.00	.00
2025 019-409-317	PROGRAM MAINTENANCE			.00	.00	.00	.00	.00
2025 019-409-436	RECORD MANGEMENT REPAIR	2,600.00	2,600.00	2,600.00	.00	.00	.00	2,149.00
2025 019-409-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 019-999-999	TOTAL EXPENSE	2,600.00	2,600.00	2,600.00	.00	.00	.00	2,149.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-310-110	CURRENT TAX LEVY	1111,074.00	1111,074.00	1060,518.00	980,494.69	92.45	995,813.78	935,260.14
2025 020-311-120	TIF TAXES			.00	.00	.00	.00	.00
2025 020-319-121	CURRENT YEAR P&I	28,000.00	28,000.00	45,000.00	27,294.76	60.66	42,740.55	27,869.26
2025 020-321-300	MOTOR VEHICLE	510,000.00	510,000.00	505,000.00	439,747.61	87.08	484,400.00	480,815.00
2025 020-333-200	LATERAL ROAD	24,500.00	24,500.00	25,000.00	24,660.43	98.64	24,985.28	25,009.26
2025 020-333-202	CETRZ (TIF) GRANT			.00	.00	.00	.00	.00
2025 020-360-000	INTEREST EARNINGS REVENUE	275.00	275.00	600.00	211.21	35.20	568.58	559.31
2025 020-360-301	C D INTEREST	39,000.00	39,000.00	20,000.00	38,374.47	191.87	28,861.58	3,869.33
2025 020-389-900	OTHER			.00	58,802.89	.00	212,420.00	151,873.81
2025 020-389-901	LOAN PROCEEDS			.00	.00	.00	.00	127,500.00
2025 020-389-902	GRANT #728587 DISATER 2008			.00	.00	.00	.00	.00
2025 020-389-903	GRANT #710157 2009 DISASTER			.00	.00	.00	.00	.00
2025 020-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2025 020-389-905	REIMB FOR PROPERTY P1			.00	.00	.00	.00	.00
2025 020-390-010	TRANSFER FROM GENERAL	216,946.00	216,946.00	.00	.00	.00	.00	.00
2025 020-390-015	MONEY CD PRCT. 3			.00	.00	.00	.00	.00
2025 020-390-020	EST. FUND BALANCE MAIN RD.&			.00	.00	.00	.00	.00
2025 020-390-065	TRANSFER FROM PRISONER HOUSI			.00	.00	.00	.00	.00
2025 020-391-905	SALE OF OTHER FIXED ASSETS			.00	.00	.00	.00	.00
2025 020-399-999	TOTAL REVENUES	1929,795.00	1929,795.00	1656,118.00	1569,586.06	94.78	1789,789.77	1752,756.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-610-103	LONGEVITY	4,200.00	4,200.00	3,950.00	3,950.00	100.00	3,350.00	2,750.00
2025 020-610-180	SALARY SECRETARY	27,872.00	27,872.00	27,872.00	24,120.00	86.54	21,998.84	20,816.89
2025 020-610-201	SOCIAL SECURITY	2,454.00	2,454.00	2,435.00	1,951.22	80.13	1,758.11	1,639.41
2025 020-610-202	SUPPLEMENTAL DEATH BENEFIT	61.00	61.00	58.00	74.00	127.59	99.87	87.14
2025 020-610-203	RETIREMENT	3,137.00	3,137.00	3,383.00	2,822.09	83.42	2,632.42	2,473.85
2025 020-610-204	WORKERS COMPENSATION	44.00	44.00	70.00	.00	.00	320.08	267.59
2025 020-610-205	HOSPITALIZATION	9,600.00	9,600.00	8,220.00	8,078.78	98.28	8,088.32	7,384.59
2025 020-610-206	UNEMPLOYMENT	560.00	560.00	892.00	117.00	13.12	9.00	9.00
2025 020-610-310	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 020-610-317	SOFTWARE & MAINTENANCE			.00	.00	.00	.00	.00
2025 020-610-340	GRAVEL AND ROCK			.00	.00	.00	.00	.00
2025 020-610-404	AUDIT	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2025 020-610-421	TELEPHONE	2,500.00	2,500.00	2,500.00	749.84	29.99	1,026.45	1,730.44
2025 020-610-426	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2025 020-610-470	BONDS			.00	.00	.00	.00	.00
2025 020-610-495	MISC OTHER	7,000.00	7,000.00	7,000.00	9.98	.14	1,893.93	5.93
2025 020-610-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2025 020-610-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 020-610-998	EXPENSES MAIN RD/BR	61,928.00	61,928.00	60,880.00	41,872.91	68.78	41,177.02	37,164.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-611-101	SALARY COMMISSIONER #1	41,219.00	41,219.00	41,219.00	38,048.40	92.31	36,846.12	35,071.50
2025 020-611-103	LONGEVITY PAY	8,400.00	8,400.00	8,400.00	8,400.00	100.00	8,400.00	8,400.00
2025 020-611-105	SUPPLEMENT	1,800.00	1,800.00	2,040.00	1,250.00	61.27	840.00	840.00
2025 020-611-180	SALARY ROAD CREW	133,640.00	133,640.00	156,832.00	72,062.50	45.95	50,493.70	44,026.96
2025 020-611-201	SOCIAL SECURITY	14,180.00	14,180.00	15,973.00	9,030.91	56.54	7,287.82	6,547.43
2025 020-611-202	SUPPLEMENTAL DEATH BENEFIT	353.00	353.00	376.00	298.70	79.44	382.85	326.60
2025 020-611-203	RETIREMENT	18,129.00	18,129.00	22,195.00	12,051.86	54.30	9,989.91	9,353.80
2025 020-611-204	WORKERS COMP	3,002.00	3,002.00	3,996.00	.00	.00	1,053.80	1,533.17
2025 020-611-205	HOSPITALIZATION	28,800.00	28,800.00	24,660.00	10,936.54	44.35	16,176.64	14,769.18
2025 020-611-206	UNEMPLOYMENT INS	3,895.00	3,895.00	4,551.00	329.65	7.24	30.09	228.53
2025 020-611-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2025 020-611-340	GRAVEL & ROCK	34,000.00	34,000.00	59,000.00	78,305.25	132.72	48,925.15	28,262.88
2025 020-611-341	MACH.&VEHICLE GAS & OIL	34,000.00	34,000.00	54,000.00	55,609.21	102.98	47,848.88	30,881.03
2025 020-611-342	CULVERTS	5,000.00	5,000.00	15,000.00	21,217.68	141.45	.00	7,379.10
2025 020-611-343	MACHINE HIRE	2,000.00	2,000.00	2,000.00	.00	.00	2,805.42	5,048.75
2025 020-611-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2025 020-611-345	ROAD OIL			.00	.00	.00	.00	.00
2025 020-611-346	OIL SAND	20,000.00	20,000.00	60,000.00	100,234.50	167.06	83,805.19	86,816.96
2025 020-611-355	ROAD SIGNS	500.00	500.00	327.50	468.44	143.04	337.67	170.51
2025 020-611-357	TIRES & BATTERIES	15,000.00	15,000.00	20,000.00	12,053.67	60.27	6,160.70	4,883.02
2025 020-611-358	PARTS	15,000.00	15,000.00	12,000.00	12,351.74	102.93	18,425.58	19,268.62
2025 020-611-421	TELEPHONE	140.00	140.00	140.00	137.34	98.10	99.00	145.00
2025 020-611-425	TRAVEL	2,500.00	2,500.00	2,500.00	1,181.16	47.25	655.88	2,032.28
2025 020-611-426	TRAINING & EDUCATION	1,000.00	1,000.00	2,000.00	707.00	35.35	1,739.84	690.00
2025 020-611-440	UTILITIES	2,000.00	2,000.00	2,000.00	1,520.12	76.01	1,649.80	1,894.92
2025 020-611-450	MACH. REPAIR, MAINT. REPAIR	18,072.25	18,072.25	25,000.00	55,608.14	222.43	46,695.08	49,927.85
2025 020-611-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2025 020-611-470	INSURANCE & BONDS			.00	75.00	.00	.00	75.00
2025 020-611-495	OTHER	10,000.00	10,000.00	23,993.68	4,697.55	19.58	3,188.64	4,867.46
2025 020-611-520	VEHICLES			.00	.00	.00	119,722.50	.00
2025 020-611-521	EQUIPMENT			100,000.00	32,100.00	32.10	.00	42,200.00
2025 020-611-570	CAPITAL OUTLAY	55,161.00	55,161.00	.00	.00	.00	.00	.00
2025 020-611-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2025 020-611-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2025 020-611-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2025 020-611-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2025 020-611-998	EXPENSE PRCT #1	467,891.25	467,891.25	658,303.18	528,675.36	80.31	513,560.26	405,640.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-612-101	SALARY - COMMISSIONER #2	41,219.00	41,219.00	41,219.00	38,048.40	92.31	36,846.12	35,071.50
2025 020-612-103	LONGEVITY PAY	8,400.00	8,400.00	8,700.00	8,400.00	96.55	8,400.00	8,300.00
2025 020-612-105	SUPPLEMENT	1,560.00	1,560.00	2,040.00	1,430.00	70.10	840.00	840.00
2025 020-612-180	SALARY - ROAD CREW			.00	.00	.00	.00	.00
2025 020-612-190	MAIN ROAD & BRIDGE PAYROLL	99,840.00	99,840.00	154,492.00	74,901.00	48.48	53,102.77	36,971.60
2025 020-612-201	SOCIAL SECURITY	11,553.00	11,553.00	15,794.00	9,310.06	58.95	7,501.10	6,128.36
2025 020-612-202	SUPPLEMENTAL DEATH BENEFIT	287.00	287.00	372.00	306.35	82.35	391.29	299.63
2025 020-612-203	RETIREMENT	14,770.00	14,770.00	21,946.00	12,378.54	56.40	10,294.79	8,526.59
2025 020-612-204	WORKERS COMPENSATION	2,446.00	2,446.00	3,951.00	.00	.00	1,159.64	1,164.83
2025 020-612-205	HOSPITALIZATION	19,200.00	19,200.00	16,440.00	8,078.78	49.14	7,063.79	7,220.47
2025 020-612-206	UNEMPLOYMENT INSURANCE	2,934.00	2,934.00	4,486.00	355.42	7.92	37.83	56.63
2025 020-612-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2025 020-612-340	GRAVEL & ROCK	34,000.00	34,000.00	50,000.00	79,491.07	158.98	55,641.90	33,898.63
2025 020-612-341	MACH.& VEHICLES GAS & OIL	34,000.00	34,000.00	50,000.00	57,021.22	114.04	49,271.07	33,999.61
2025 020-612-342	MACHINE HIRE	2,000.00	2,000.00	2,000.00	13,804.02	690.20	.00	9,925.06
2025 020-612-343	CULVERTS	5,000.00	5,000.00	7,000.00	10,791.00	154.16	10,655.41	11,922.75
2025 020-612-344	BRIDGE MATERIAL			2,000.00	.00	.00	.00	.00
2025 020-612-345	ROAD OIL			.00	.00	.00	.00	.00
2025 020-612-346	OIL SAND	20,000.00	20,000.00	40,000.00	112,072.79	280.18	50,661.79	364.33
2025 020-612-355	ROAD SIGNS	500.00	500.00	500.00	535.65	107.13	387.68	.00
2025 020-612-357	TIRES & BATTERIES	15,000.00	15,000.00	15,000.00	4,984.72	33.23	16,680.94	21,982.26
2025 020-612-358	PARTS	15,000.00	15,000.00	15,000.00	17,423.91	116.16	22,067.08	24,664.14
2025 020-612-421	TELEPHONE			.00	.00	.00	.00	.00
2025 020-612-425	TRAVEL	2,500.00	2,500.00	1,000.00	1,151.16	115.12	827.50	1,688.88
2025 020-612-426	TRAINING & EDUCATIONS	1,000.00	1,000.00	500.00	737.00	147.40	1,654.64	690.00
2025 020-612-440	UTILITIES	2,000.00	2,000.00	4,000.00	4,177.41	104.44	3,404.51	2,898.36
2025 020-612-450	MACH. AND VECHILE REPAIR MAI	17,298.00	17,298.00	45,000.00	49,798.81	110.66	99,980.92	77,425.76
2025 020-612-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2025 020-612-470	INSURANCE AND BONDS			.00	.00	.00	430.00	.00
2025 020-612-495	OTHER	10,000.25	10,000.25	316,216.04	24,771.63	7.83	34,311.16	27,047.02
2025 020-612-500	LAND			.00	.00	.00	.00	.00
2025 020-612-520	VEHICLES			.00	.00	.00	2,800.00	.00
2025 020-612-521	EQUIPMENT			.00	17,724.80	.00	95,015.00	3,350.00
2025 020-612-570	CAPITAL OUTLAY	55,161.00	55,161.00	.00	.00	.00	.00	.00
2025 020-612-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2025 020-612-610	DEBT SERVICE PRINCIPAL	41,041.00	41,041.00	30,247.00	26,323.30	87.03	.00	.00
2025 020-612-650	DEBT SERVICE INTEREST	11,082.00	11,082.00	4,363.00	3,790.62	86.88	.00	.00
2025 020-612-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2025 020-612-998	EXPENSE PRCT #2	467,891.25	467,891.25	852,266.04	577,807.66	67.80	569,426.93	354,436.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-613-101	SALARY- COMMISSIONER #3	41,219.00	41,219.00	41,219.00	38,147.26	92.55	36,846.12	35,071.50
2025 020-613-103	LONGEVITY PAY	13,150.00	13,150.00	12,900.00	12,600.00	97.67	13,100.00	11,900.00
2025 020-613-105	SUPPLEMENT	1,800.00	1,800.00	1,800.00	1,210.00	67.22	840.00	840.00
2025 020-613-180	SALARY -ROAD CREW	129,376.00	129,376.00	133,952.00	89,632.00	66.91	56,165.93	71,861.98
2025 020-613-201	SOCIAL SECURITY	14,218.00	14,218.00	14,549.00	10,639.17	73.13	8,016.31	8,837.73
2025 020-613-202	SUPPLEMENTAL DEATH BENEFIT	354.00	354.00	343.00	350.79	102.27	420.41	442.73
2025 020-613-203	RETIREMENT	18,176.00	18,176.00	20,216.00	14,228.39	70.38	11,126.04	12,574.23
2025 020-613-204	WORKERS COMPENSATION	3,010.00	3,010.00	3,640.00	.00	.00	1,446.32	2,233.91
2025 020-613-205	HOSPITALIZATION	48,000.00	48,000.00	41,100.00	29,457.36	71.67	25,523.08	27,022.12
2025 020-613-206	UNEMPLOYMENT INSURANCE	3,909.00	3,909.00	4,030.00	353.16	8.76	18.00	27.00
2025 020-613-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 020-613-340	GRAVEL & ROCK	20,000.00	20,000.00	60,000.00	33,862.31	56.44	11,988.94	22,846.57
2025 020-613-341	MACH. & VEHICLE OIL & GAS	10,000.00	10,000.00	45,000.00	36,993.29	82.21	27,661.26	26,819.61
2025 020-613-342	CULVERTS	10,000.00	10,000.00	10,000.00	23,834.80	238.35	28,651.00	3,405.58
2025 020-613-343	MACHINE HIRE	10,000.00	10,000.00	10,500.00	37,205.50	354.34	10,255.42	2,688.75
2025 020-613-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2025 020-613-345	ROAD OIL			.00	.00	.00	.00	.00
2025 020-613-346	OIL SAND	25,000.00	25,000.00	150,000.00	67,924.12	45.28	150,707.95	14,220.58
2025 020-613-355	ROAD SIGNS	1,000.00	1,000.00	2,500.00	961.52	38.46	205.00	237.02
2025 020-613-357	TIRES & BATTERIES	5,000.00	5,000.00	6,560.50	12,495.33	190.46	12,322.00	10,633.72
2025 020-613-358	PARTS	2,000.00	2,000.00	6,500.00	18,834.69	289.76	17,625.12	12,274.49
2025 020-613-421	TELEPHONE			.00	.00	.00	.00	.00
2025 020-613-425	TRAVEL			.00	1,916.20	.00	655.88	1,701.87
2025 020-613-426	TRAINING & EDUCATION	3,000.00	3,000.00	.00	1,006.54	.00	1,843.76	690.00
2025 020-613-440	UTILITIES	1,000.00	1,000.00	1,000.00	663.59	66.36	726.81	988.55
2025 020-613-450	MACH.& VEHICLE REPAIR & MAIN	2,000.00	2,000.00	5,500.00	4,656.42	84.66	5,126.77	5,747.00
2025 020-613-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2025 020-613-470	INSURANCE & BONDS			.00	75.00	.00	.00	75.00
2025 020-613-495	OTHER	4,595.25	4,595.25	.00	13,680.56	.00	6,769.62	17,488.38
2025 020-613-520	VEHICLES			.00	.00	.00	.00	.00
2025 020-613-521	EQUIPMENT			.00	6,251.06	.00	11,124.25	.00
2025 020-613-570	CAPITAL OUTLAY	55,161.00	55,161.00	5,173.96	.00	.00	.00	24,413.00
2025 020-613-610	DEBT SERVICE PRINCIPAL	30,641.00	30,641.00	16,000.00	14,665.59	91.66	14,080.13	146,489.02
2025 020-613-650	DEBT SERVICE INTEREST	15,282.00	15,282.00	3,000.00	7,282.05	242.74	3,024.11	2,918.97
2025 020-613-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2025 020-613-998	EXPENSES PRCT.#3	467,891.25	467,891.25	595,483.46	478,926.70	80.43	456,270.23	464,449.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 020-614-101	SALARY-COMMISSIONER #4	41,219.00	41,219.00	41,219.00	38,048.40	92.31	36,846.12	35,071.50
2025 020-614-103	LONGEVITY PAY	7,850.00	7,850.00	5,850.00	5,850.00	100.00	6,450.00	5,100.00
2025 020-614-105	SUPPLEMENT	1,800.00	1,800.00	2,040.00	1,430.00	70.10	840.00	840.00
2025 020-614-180	SALARY-ROAD CREW	160,212.00	160,212.00	156,832.00	92,645.00	59.07	76,196.88	85,587.76
2025 020-614-201	SOCIAL SECURITY	16,148.00	16,148.00	15,755.00	10,415.49	66.11	9,110.78	9,638.18
2025 020-614-202	SUPPLEMENTAL DEATH BENEFIT	402.00	402.00	371.00	339.52	91.51	476.40	468.83
2025 020-614-203	RETIREMENT	20,644.00	20,644.00	21,892.00	13,901.67	63.50	12,463.22	13,333.03
2025 020-614-204	WORKERS COMPENSATION	3,419.00	3,419.00	3,941.00	.00	.00	1,657.01	2,553.41
2025 020-614-205	HOSPITALIZATION	38,400.00	38,400.00	16,440.00	8,078.78	49.14	8,088.32	7,384.59
2025 020-614-206	UNEMPLOYMENT INSURANCE	4,702.00	4,702.00	4,575.00	458.02	10.01	40.22	208.41
2025 020-614-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025 020-614-340	GRAVEL & ROCK	10,000.00	10,000.00	140,000.00	74,559.49	53.26	61,706.80	40,610.39
2025 020-614-341	MACH. & VEHICLE OIL & GAS	10,000.00	10,000.00	80,000.00	55,249.69	69.06	50,295.02	40,543.82
2025 020-614-342	CULVERTS	10,000.00	10,000.00	10,000.00	13,655.49	136.55	23,937.00	4,762.00
2025 020-614-343	MACHINE HIRE	10,000.00	10,000.00	15,000.00	17,837.00	118.91	10,855.00	3,088.75
2025 020-614-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2025 020-614-345	ROAD OIL			.00	.00	.00	.00	.00
2025 020-614-346	OIL SAND	15,000.00	15,000.00	40,000.00	4,155.98	10.39	5,442.36	10,972.99
2025 020-614-349	CHIP SEAL			.00	.00	.00	.00	.00
2025 020-614-355	ROAD SIGNS			1,000.00	419.47	41.95	205.00	170.50
2025 020-614-357	TIRES & BATTERIES	5,000.00	5,000.00	25,000.00	9,457.85	37.83	24,938.57	8,431.17
2025 020-614-358	PARTS	5,000.00	5,000.00	25,000.00	14,048.38	56.19	12,270.44	11,938.44
2025 020-614-421	TELEPHONE			100.00	129.51	129.51	110.00	143.00
2025 020-614-425	TRAVEL	500.00	500.00	1,000.00	1,161.98	116.20	1,003.59	1,675.89
2025 020-614-426	TRAINING & EDUCATION	500.00	500.00	2,000.00	707.00	35.35	832.00	640.00
2025 020-614-440	UTILITIES	1,000.00	1,000.00	2,000.00	946.00	47.30	1,107.03	995.73
2025 020-614-450	MACH. & VEHICLE REPAIR & MAI	1,000.00	1,000.00	20,000.00	17,507.97	87.54	11,381.53	26,354.10
2025 020-614-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2025 020-614-470	INSURANCE & BONDS			.00	.00	.00	345.00	.00
2025 020-614-495	OTHER	97.25	97.25	18,799.80	5,589.70	29.73	4,539.49	3,715.58
2025 020-614-520	VEHICLES			.00	.00	.00	17,200.54	.00
2025 020-614-521	EQUIPMENT			.00	.00	.00	.00	.00
2025 020-614-570	CAPITAL OUTLAY	51,463.00	51,463.00	.00	.00	.00	.00	.00
2025 020-614-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2025 020-614-610	DEBT SERVICE PRINCIPAL	37,790.00	37,790.00	.00	.00	.00	.00	16,782.69
2025 020-614-650	DEBT SERVICE INTEREST	12,047.00	12,047.00	.00	.00	.00	.00	115.11
2025 020-614-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2025 020-614-998	EXPENSE PRCT 4	464,193.25	464,193.25	648,814.80	386,592.39	59.58	378,338.32	331,125.87
2025 020-999-999	EXPENSE R. & B 1-2-3-4	1929,795.00	1929,795.00	2815,747.48	2013,875.02	71.52	1958,772.76	1592,816.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 025-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2025 025-310-120	CURRENT YEAR DELINQUENCY			.00	.00	.00	.00	.00
2025 025-313-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2025 025-319-120	CURRENT YEAR P & I			.00	.00	.00	.00	.00
2025 025-319-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2025 025-333-280	STATE OF TEXAS			.00	.00	.00	.00	.00
2025 025-360-000	INT EARNED - CHKING	16.00	16.00	16.00	15.68	98.00	16.84	17.14
2025 025-360-201	MM INTEREST	2,000.00	2,000.00	.00	.00	.00	.00	.00
2025 025-360-301	C D INTEREST			125.00	1,457.55	166.04	401.03	228.77
2025 025-389-900	OTHER			.00	.00	.00	.00	.00
2025 025-390-025	EST. FUND BALANCE			.00	.00	.00	.00	.00
2025 025-399-999	TOTAL REVENUES	2,016.00	2,016.00	141.00	1,473.23	44.84	417.87	245.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 025-625-495	OTHER			.00	.00	.00	.00	.00
2025 025-625-496	RIGHT OF WAY			.00	.00	.00	.00	.00
2025 025-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 031-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2025 031-333-101	STATE AID			.00	200.00	.00	.00	.00
2025 031-333-102	STATE GRANT TJPC-F-96-194			.00	.00	.00	.00	.00
2025 031-333-103	ICBP-GRANT X			.00	.00	.00	.00	.00
2025 031-360-000	INTEREST	175.00	175.00	.00	166.67	.00	158.84	168.38
2025 031-360-201	MM INTEREST			.00	.00	.00	.00	.00
2025 031-360-301	C D INTEREST			.00	.00	.00	.00	.00
2025 031-389-900	OTHER RECEIPTS-ARK-TEX			.00	.00	.00	.00	.00
2025 031-389-901	OTHER RECEIPTS			.00	.00	.00	.00	.00
2025 031-390-010	TRANSFER FROM GENERAL	30,000.00	30,000.00	25,000.00	.00	.00	25,000.00	25,000.00
2025 031-390-031	CARRY FORWARD MONEY SCHOOL			.00	.00	.00	.00	.00
2025 031-399-999	TOTAL REVENUES	30,175.00	30,175.00	25,000.00	366.67	1.47	25,158.84	25,168.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 031-570-101	SALARY CHIEF JUV PROB OFFICE			.00	.00	.00	.00	.00
2025 031-570-102	SALARY JUV PROB OFFICER			.00	.00	.00	.00	.00
2025 031-570-103	LONGEVITY PAY CNTY	8,400.00	8,400.00	8,400.00	8,400.00	100.00	8,400.00	7,900.00
2025 031-570-106	SUPPLEMENT	1,680.00	1,680.00	1,680.00	1,680.00	100.00	1,680.00	1,680.00
2025 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2025 031-570-201	SOCIAL SECURITY CNTY	772.00	772.00	772.00	765.11	99.11	765.32	727.49
2025 031-570-202	SUPPLEMENTAL DEATH BENE CNTY	19.00	19.00	19.00	38.84	204.42	37.74	35.47
2025 031-570-203	RETIREMENT CNTY	986.00	986.00	1,072.00	1,026.68	95.77	1,079.34	966.64
2025 031-570-204	WORKERS COMP CNTY	32.00	32.00	58.00	.00	.00	55.44	78.24
2025 031-570-205	HOSPITALIZAION TITLE IV			.00	.00	.00	.00	.00
2025 031-570-206	UNEMPLOYMENT TAXES CNTY	283.00	283.00	283.00	234.00	82.69	18.00	1.54
2025 031-570-352	OPERATING EXP CNTY	12,500.00	12,500.00	7,900.00	7,691.67	97.36	6,467.81	6,566.65
2025 031-570-421	TELEPHONE			.00	.00	.00	.00	.00
2025 031-570-424	TRAVEL S.E.			.00	.00	.00	.00	.00
2025 031-570-425	TRAVEL JPO			.00	.00	.00	.00	.00
2025 031-570-491	YOUTH SERVICES	3,050.00	3,050.00	3,344.00	1,722.51	51.51	2,004.16	2,643.97
2025 031-570-492	RESIDENTIAL SER/DETENTION CN	2,278.00	2,278.00	1,472.00	1,492.00	101.36	4,492.19	4,400.00
2025 031-570-494	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2025 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	.00	.00
2025 031-570-496	VEHICLE MAINT(ATCOG)			.00	.00	.00	.00	.00
2025 031-570-998	EXP - JUV PROB	30,000.00	30,000.00	25,000.00	23,050.81	92.20	25,000.00	25,000.00
2025 031-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	25,000.00	23,050.81	92.20	25,000.00	25,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 034-333-101	STATE AID	183,619.00	183,619.00	177,151.60	186,293.60	105.16	154,916.00	160,335.00
2025 034-360-000	INTEREST			.00	.00	.00	.00	.00
2025 034-360-201	MM INTEREST			.00	.00	.00	.00	.00
2025 034-360-301	C D INTEREST			.00	.00	.00	.00	.00
2025 034-389-900	OTHER RECEIPTS			.00	.00	.00	3,780.00	.00
2025 034-399-999	TOTAL REVENUES	183,619.00	183,619.00	177,151.60	186,293.60	105.16	158,696.00	160,335.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 034-570-101	SALARY	51,885.00	51,885.00	51,885.00	51,885.08	100.00	51,885.00	49,414.00
2025 034-570-102	SALARY	32,981.00	32,981.00	32,981.00	32,981.00	100.00	32,981.00	31,410.00
2025 034-570-103	ST SALARY SUPP	12,000.00	12,000.00	6,000.00	5,999.76	100.00	.00	.00
2025 034-570-104	SALARY			.00	.00	.00	.00	.00
2025 034-570-190	OTHER SALARY			.00	.00	.00	.00	.00
2025 034-570-201	SOCIAL SECURITY	7,411.00	7,411.00	6,952.00	6,633.29	95.42	6,283.21	6,183.00
2025 034-570-202	SUPP DEATH	184.00	184.00	164.00	229.68	140.05	348.00	299.00
2025 034-570-203	RETIREMENT	9,474.00	9,474.00	9,660.00	9,130.43	94.52	8,805.79	8,705.00
2025 034-570-204	WORKERS COMP	303.00	303.00	519.00	.00	.00	484.00	626.00
2025 034-570-205	HOSPITALIZAION	19,200.00	19,200.00	18,888.00	17,523.60	92.78	17,361.00	13,976.00
2025 034-570-206	UNEMPLOYMENT INSURANCE	2,713.00	2,713.00	2,545.00	.00	.00	2,376.00	1,987.00
2025 034-570-207	HOSPITALIZATION			.00	.00	.00	.00	1,396.00
2025 034-570-310	OPERATING EXPENSES			4,800.00	4,800.00	100.00	.00	4,746.00
2025 034-570-424	TRAVEL S.E.	5,000.00	5,000.00	4,000.00	3,540.25	88.51	4,775.00	2,777.94
2025 034-570-425	TRAVEL	1,500.00	1,500.00	2,500.00	595.00	23.80	1,175.00	1,449.56
2025 034-570-490	YS OPERATING			.00	.00	.00	.00	22,000.00
2025 034-570-491	MENTAL HEALTH SERVICES	11,040.00	11,040.00	11,040.00	10,965.00	99.32	8,760.00	5,028.50
2025 034-570-492	RESIDENTIAL PLACEMENT NON SE			.00	.00	.00	.00	.00
2025 034-570-493	DETENTION	4,903.00	4,903.00	10,000.00	6,758.00	67.58	9,122.00	9,974.00
2025 034-570-494	RESIDENTIAL PLACEMENT SECURE	25,025.00	25,025.00	15,217.60	29,700.00	195.17	.00	.00
2025 034-570-495	TRANSPORT/FUEL			14,483.00	.00	.00	.00	.00
2025 034-570-998	ACTUAL EXP. JUV. COMM. CORR.	183,619.00	183,619.00	191,634.60	180,741.09	94.32	144,356.00	159,972.00
2025 034-999-999	TTL EXPENDITURES JUV COMM CO	183,619.00	183,619.00	191,634.60	180,741.09	94.32	144,356.00	159,972.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 036-333-101	STATE GRANT/SMALL CO DIV			.00	.00	.00	.00	.00
2025 036-333-102	GRANT DIVERSIONARY PLACEMENT			.00	.00	.00	.00	.00
2025 036-333-103	NOBLE			1,408.11	1,408.11	100.00	1,341.06	1,341.06
2025 036-333-104	COMMITMENT REDUCTION			.00	8,341.00	.00	1,520.00	6,765.00
2025 036-360-000	INTEREST			.00	.00	.00	.00	.00
2025 036-389-900	OTHER RECEIPTS/PLACEMENTS			.00	.00	.00	.00	.00
2025 036-399-999	TOTAL REVENUES			1,408.11	9,749.11	692.35	2,861.06	8,106.06

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	036-572-225	REGIONAL DIVERS GRANT R			.00	.00	.00	.00	.00
2025	036-572-230	NOBLE RISK ASSESSMENT			1,408.11	1,408.11	100.00	1,341.06	1,341.06
2025	036-572-497	COMMITMENT REDUCTION C			.00	.00	.00	.00	6,765.00
2025	036-999-999	TOTAL EXP. DIVER. PLACEMENT			1,408.11	1,408.11	100.00	1,341.06	8,106.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 038-333-101	IV-E FUNDING	18,000.00	18,000.00	18,000.00	44,825.00	249.03	32,705.00	.00
2025 038-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2025 038-360-201	MM INTEREST			.00	.00	.00	.00	.00
2025 038-360-301	CD INTEREST			.00	.00	.00	.00	.00
2025 038-389-850	ATCOG			.00	2,443.81	.00	1,411.00	2,556.65
2025 038-389-900	MISCELLANEOUS REVENUE			.00	31,620.00	.00	7,212.23	25,699.70
2025 038-399-999	TOTAL REVENUES	18,000.00	18,000.00	18,000.00	78,888.81	438.27	41,328.23	28,256.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 038-570-102	SALARY IV-E COORD.			.00	.00	.00	.00	.00
2025 038-570-103	LONGEVITY			.00	.00	.00	.00	.00
2025 038-570-190	SALARY			.00	.00	.00	.00	.00
2025 038-570-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2025 038-570-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2025 038-570-203	RETIREMENT			.00	.00	.00	.00	.00
2025 038-570-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 038-570-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 038-570-316	EQUIPMENT			.00	.00	.00	.00	.00
2025 038-570-424	TRAVEL IV-E			.00	.00	.00	.00	.00
2025 038-570-464	VEHICLE PURCHASE			.00	.00	.00	.00	429.00
2025 038-570-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 038-570-475	ATCOG			.00	.00	.00	600.00	3,150.00
2025 038-570-492	RESIDENTIAL PLACEMENT SERVIC	16,000.00	16,000.00	16,000.00	54,825.00	342.66	70,185.00	16,408.27
2025 038-570-495	MISC. OTHER	2,000.00	2,000.00	2,000.00	1,574.00	78.70	665.00	777.90
2025 038-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	56,399.00	313.33	71,450.00	20,765.17

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	039-342-100	R.R. CO. BAIL BONDS BOARD			.00	500.00	.00	.00	500.00
2025	039-360-000	INTEREST CHECKING	20.00	20.00	20.00	18.02	90.10	20.75	21.36
2025	039-399-999	TOTAL REVENUES BAIL BOND BOA	20.00	20.00	20.00	518.02	590.10	20.75	521.36

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	039-580-495	EXP. & OTHER	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2025	039-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	040-342-100	HOT CHECK FEE	30.00	30.00	300.00	25.00	8.33	415.00	736.66
2025	040-360-000	INTEREST			20.00	.23	1.15	.44	13.91
2025	040-360-201	MM INTEREST			.00	.00	.00	.00	.00
2025	040-360-301	C D INTEREST			.00	.00	.00	.00	.00
2025	040-389-900	OTHER			.00	.00	.00	.00	.00
2025	040-399-999	TOTAL REVENUES HOT CHECK	30.00	30.00	320.00	25.23	7.88	415.44	750.57

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	040-475-190	SALARY SUPPLEMENT			.00	.00	.00	1,291.06	12,346.61
2025	040-475-201	SOCIAL SECURITY			.00	.00	.00	212.83	891.60
2025	040-475-202	SUPP DEATH			.00	.00	.00	11.55	45.71
2025	040-475-203	RETIREMENT			.00	.00	.00	306.11	1,304.89
2025	040-475-204	WORKERS COMP			.00	.00	.00	.00	149.34
2025	040-475-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2025	040-475-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2025	040-475-421	TELEPHONE			.00	.00	.00	.00	.00
2025	040-475-495	OTHER	235.16	235.16	.00	.00	.00	.00	1,135.72
2025	040-999-999	TOTAL EXPENDITURES	235.16	235.16	.00	.00	.00	1,821.55	15,873.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 041-350-100	FORFEITURES			.00	22,008.18	.00	.00	9,000.00
2025 041-360-000	INTEREST	30.00	30.00	14.00	7.56	54.00	11.67	10.32
2025 041-360-201	MM INTEREST			.00	.00	.00	.00	.00
2025 041-360-301	C D INTEREST			.00	.00	.00	.00	.00
2025 041-389-900	OTHER			.00	1,791.09	.00	.00	.00
2025 041-399-999	TOTAL REVENUE	30.00	30.00	14.00	23,806.83	48.79	11.67	9,010.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 041-475-103	LONGEVITY			.00	.00	.00	.00	.00
2025 041-475-190	SALARY SUPPLEMENT			.00	.00	.00	8,092.16	.00
2025 041-475-201	SOCIAL SECURITY			.00	.00	.00	591.35	.00
2025 041-475-202	SUPP DEATH			.00	.00	.00	32.17	.00
2025 041-475-203	RETIREMENT			.00	.00	.00	835.76	.00
2025 041-475-204	WORKERS COMP			.00	.00	.00	89.27	.00
2025 041-475-206	UNEMPLOYMNET			.00	.00	.00	.00	.00
2025 041-475-329	COMPUTER SOFTWARE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2025 041-475-422	RADIO			.00	.00	.00	.00	.00
2025 041-475-451	AUTO REPAIR & MAINT.			.00	.00	.00	.00	.00
2025 041-475-471	INSURANCE			.00	.00	.00	.00	.00
2025 041-475-495	OTHER	2,094.07	2,094.07	.00	.00	.00	1,651.79	.00
2025 041-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 041-999-999	TOTAL EXPENDITURE	3,694.07	3,694.07	.00	.00	.00	11,292.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 042-340-300	STATE FEE FOR PROSECUTION			.00	.00	.00	.00	.00
2025 042-360-000	CHECKING INTEREST			.00	.75	.00	.85	.91
2025 042-360-301	C D INTEREST			.00	.00	.00	.00	.00
2025 042-389-900	OTHER			.00	.00	.00	.00	.00
2025 042-399-999	TOTAL REVENUES			.00	.75	.00	.85	.91

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	042-480-495	OTHER	617.94	617.94	617.29	.00	.00	.00	.00
2025	042-999-999	TOTAL EXPENDITURES	617.94	617.94	617.29	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 044-360-000	CHECKING INTEREST			.00	.00	.00	.00	.17
2025 044-389-900	MISC REVENUES			.00	.00	.00	.00	.00
2025 044-399-999	TOTAL REVENUES			.00	.00	.00	.00	.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 044-560-341	FUEL	16.08	16.08	16.08	.00	.00	.00	.00
2025 044-560-353	OTHER EQUIPMENT			.00	.00	.00	.00	199.99
2025 044-560-495	MISC OTHER			.00	.00	.00	.00	.00
2025 044-999-999	TOTAL EXPENSE	16.08	16.08	16.08	.00	.00	.00	199.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 057-341-105	SO SB 22 FUNDS	350,000.00	350,000.00	350,000.00	350,000.00	100.00	.00	.00
2025 057-360-000	INTEREST			.00	191.50	.00	.00	.00
2025 057-360-301	CD INTEREST			.00	.00	.00	.00	.00
2025 057-389-900	MISC REV			.00	.00	.00	.00	.00
2025 057-390-018	EST. FUND BALANCE			.00	.00	.00	.00	.00
2025 057-399-999	TOTAL REVENUES	350,000.00	350,000.00	350,000.00	350,191.50	100.05	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 057-403-101	SB 22 SHERIFF SUPP			.00	24,180.53	.00	.00	.00
2025 057-403-190	SB 22 SUPPLEMENT			.00	101,449.60	.00	.00	.00
2025 057-403-201	SOCIAL SECURITY			.00	9,429.38	.00	.00	.00
2025 057-403-202	SUPPLEMENTAL DEATH BENEFIT			.00	206.16	.00	.00	.00
2025 057-403-203	RETIREMENT			.00	12,166.35	.00	.00	.00
2025 057-403-204	WORKERS COMPENSATION			.00	18.31	.00	.00	.00
2025 057-403-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2025 057-403-206	UNEMPLOYMENT INSURANCE			.00	21.60	.00	.00	.00
2025 057-403-316	EQUIPMENT			.00	98,653.92	.00	.00	.00
2025 057-403-495	MISC OTHER	350,000.00	350,000.00	350,000.00	.00	.00	.00	.00
2025 057-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 057-999-999	TOTAL EXPENSES SO SB22	350,000.00	350,000.00	350,000.00	246,125.85	70.32	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 058-341-105	CA SB 22 FUNDS	175,000.00	175,000.00	175,000.00	175,000.00	100.00	.00	.00
2025 058-360-000	INTEREST			.00	93.52	.00	.00	.00
2025 058-360-301	CD INTEREST			.00	.00	.00	.00	.00
2025 058-389-900	MISC REV			.00	.00	.00	.00	.00
2025 058-390-018	EST. FUND BALANCE			.00	.00	.00	.00	.00
2025 058-399-999	TOTAL REVENUES	175,000.00	175,000.00	175,000.00	175,093.52	100.05	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 058-403-190	SB 22 SUPPLEMENT			.00	112,691.44	.00	.00	.00
2025 058-403-201	SOCIAL SECURITY			.00	8,563.56	.00	.00	.00
2025 058-403-202	SUPPLEMENTAL DEATH BENEFIT			.00	202.88	.00	.00	.00
2025 058-403-203	RETIREMENT			.00	11,979.12	.00	.00	.00
2025 058-403-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2025 058-403-205	HOSPITALIZATION			.00	2,983.44	.00	.00	.00
2025 058-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 058-403-310	SUPPLIES			.00	.00	.00	.00	.00
2025 058-403-316	EQUIPMENT			.00	.00	.00	.00	.00
2025 058-403-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2025 058-403-495	MISC OTHER	175,000.00	175,000.00	175,000.00	.00	.00	.00	.00
2025 058-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 058-999-999	TOTAL EXPENSES CA SB 22	175,000.00	175,000.00	175,000.00	136,420.44	77.95	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	059-342-000	SPECIAL GOVERNMENTAL FUNDS			.00	.00	.00	.00	439,296.65
2025	059-360-000	INT. EARNED CHECKING			.00	.00	.00	.26	18.72
2025	059-360-301	C.D. INTEREST	70,000.00	70,000.00	70,000.00	59,684.67	85.26	82,951.72	11,699.41
2025	059-360-900	OTHER			.00	.00	.00	5,953.47	.00
2025	059-399-999	TOTAL REVENUE	70,000.00	70,000.00	70,000.00	59,684.67	85.26	88,905.45	451,014.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 059-680-495	OTHER			500,000.00	199,000.00	39.80	562,734.91	439,296.65
2025 059-999-999	TOTAL EXPENDITURES			500,000.00	199,000.00	39.80	562,734.91	439,296.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 065-342-000	PRISONER HOUSING			.00	.00	.00	600.00	375,713.32
2025 065-360-000	INT. EARNED ON CHECKING	375.00	375.00	300.00	326.20	108.73	363.64	181.90
2025 065-360-301	C.D. INTEREST	8,500.00	8,500.00	5,500.00	8,694.02	158.07	6,530.92	839.97
2025 065-389-900	OTHER	22,500.00	22,500.00	31,500.00	17,046.71	54.12	26,492.25	45,425.61
2025 065-399-999	TOTAL REVENUES	31,375.00	31,375.00	37,300.00	26,066.93	69.88	33,986.81	422,160.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 065-680-000	DEPRECIATION EXPENSE			.00	.00	.00	.00	32,811.00
2025 065-680-010	TRANS TO GENERAL FUND 010			.00	.00	.00	150.00	93,962.50
2025 065-680-012	TRANS TO LAW LIBRARY 012			.00	.00	.00	.00	.00
2025 065-680-020	TRANSFER TO RD & BR			.00	.00	.00	.00	.00
2025 065-680-052	TRANSFER TO COPS IN SCHOOL			.00	.00	.00	.00	.00
2025 065-680-190	SALARY-OTHER			.00	.00	.00	6,250.00	81,500.00
2025 065-680-201	SOCIAL SECURITY			.00	.00	.00	464.49	6,055.23
2025 065-680-202	SUPPLEMENTAL DEATH			.00	.00	.00	21.35	302.49
2025 065-680-203	RETIREMENT			.00	.00	.00	619.24	8,937.73
2025 065-680-204	WORKERS COMPENSATION			.00	.00	.00	539.83	1,043.15
2025 065-680-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2025 065-680-440	UTILITIES/TRASH SERVICE			.00	.00	.00	.00	.00
2025 065-680-473	PRISONER DR/PHARMACY			.00	.00	.00	.00	.00
2025 065-680-495	OTHER			.00	.00	.00	.00	.00
2025 065-680-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2025 065-680-610	PRINCIPAL			.00	.00	.00	.00	.00
2025 065-680-650	INTEREST			.00	.00	.00	.00	.00
2025 065-680-998	EXP. PRISONER HOUSING			.00	.00	.00	8,044.91	224,612.10
2025 065-999-999	TOTAL EXPENDITURES			.00	.00	.00	8,044.91	224,612.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 085-360-000	INTEREST			.00	.00	.00	.00	.00
2025 085-360-201	MM INTEREST			.00	.00	.00	.00	.00
2025 085-360-301	C D INTEREST	10,000.00	10,000.00	.00	10,933.83	.00	9,355.49	974.13
2025 085-389-900	OTHER			.00	.00	.00	.00	.00
2025 085-399-999	TOTAL REVENUES	10,000.00	10,000.00	.00	10,933.83	.00	9,355.49	974.13
2025 085-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 086-360-000	INTEREST			.00	.00	.00	.00	.00
2025 086-360-301	C. D. INTEREST	500.00	500.00	.00	1,113.42	.00	.00	.00
2025 086-389-900	OTHER			.00	.00	.00	.00	.00
2025 086-399-999	TOTAL REVENUES	500.00	500.00	.00	1,113.42	.00	.00	.00
2025 086-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 089-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00
2025 089-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	091-348-000	EDUCATION FOR LAW ENFORCEMEN	3,000.00	3,000.00	1,700.00	4,055.79	238.58	1,720.04	1,709.20
2025	091-360-000	CHECKING INTEREST			.00	.00	.00	.00	.00
2025	091-360-301	CD INTEREST			.00	.00	.00	.00	.00
2025	091-389-900	OTHER REVENUES			.00	.00	.00	.00	.00
2025	091-399-999	LAW ENFORCEMENT TOTAL REV.	3,000.00	3,000.00	1,700.00	4,055.79	238.58	1,720.04	1,709.20

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	091-583-495	OTHER	10,000.00	10,000.00	10,000.00	594.00	5.94	1,568.74	1,938.32
2025	091-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	594.00	5.94	1,568.74	1,938.32

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL **** 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	092-360-000	INTEREST REVENUES			.00	.00	.00	.00	.00
2025	092-370-400	MISCELLANEOUS REVENUES			.00	.00	.00	.00	.00
2025	092-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	|**** ACTUAL ****| 2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025	092-690-495	OTHER	1,977.68	1,977.68	1,977.68	.00	.00	.00	.00
2025	092-690-550	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2025	092-999-999	TOTAL EXPENDITURES	1,977.68	1,977.68	1,977.68	.00	.00	.00	.00